

- Inventarios
- Almacenes
- Artículos
- Órdenes de compra
- Recepción de bienes
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Nomina
- Bancos
- Contabilidad
- Cuentas
- Ejercicios
- Pólizas
- Facturas electrónicas
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- Deuda pública
- Informes
- Reportes personalizados
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- SEVAC reactivos
- Cuentas por cobrar
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Reportes

Almacenes / Pólizas / PI202406-00147 / Reportes

- Estados e Información Contable
- Estado e Informes Presupuestarios
- Estados e Informes Programáticos
- Indicadores de Postura Fiscal
- Libros Principales**
 - a) Libro Diario
 - b) Libro Mayor**
 - c) Libro de Inventarios, Almacen y Balance

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-001-0000 Cta. 01720129588411 IMTO.S. ATEQUIZA (NO ETIQ)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--------------------------|---------|--------|---------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$30.11 | \$0.00 | \$30.11 |
| SUBTOTAL | | | \$30.11 | \$0.00 | |
| TOTAL | | | \$30.11 | | |

PREVIEW PARAMETERS

Fecha inicial: 1/6/2024 0:00

Fecha final: 30/6/2024 23:59

En miles de pesos: No

RESTABLECER ENVIAR

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-001-0000 Cta. 01720129588411 IMTOS. ATEQUIZA (NO ETIQ)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------------|---------|--------|---------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$80.11 | \$0.00 | \$80.11 |
| SUBTOTAL | | | \$80.11 | \$0.00 | |
| TOTAL | | | \$80.11 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-002-0000 Cta. 0720129762277 FGP (NO ETIQ)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|----------------|-----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00043 | PRESTAMO PERSONAL A EMPLEADO DE SEG PUB | \$0.00 | \$5,000.00 | -\$5,000.00 |
| 03/06/2024 | PE202406-00044 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,000.00 | -\$10,000.00 |
| 03/06/2024 | PE202406-00048 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$56,534.85 | -\$66,534.85 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.02 | -\$392,942.87 |
| 03/06/2024 | PE202406-00041 | ALIMENTOS PROVISIONALES RETENIDOA A ELEMENTO DE SEGURIDAD PUBLICA DEL MES DE JUNIO 2024 | \$3,215.00 | \$0.00 | -\$389,727.87 |
| 03/06/2024 | PD202406-00083 | ISR DE SEGURIDAD PUBLICA DEL MES DE JUNIO 2024 | \$38,143.81 | \$0.00 | -\$351,584.06 |
| 03/06/2024 | PD202406-00084 | PRESTANOS APRECIA DE MAYO Y JUNIO 2024 | \$29,749.88 | \$0.00 | -\$321,834.18 |
| 03/06/2024 | PD202406-00085 | PRESTAMOS EMPRESA DE MAYO Y JUNIO 2024 | \$53,000.00 | \$0.00 | -\$268,834.18 |
| 03/06/2024 | PD202406-00086 | ISR DE SEGURIDAD PUBLICA DEL MES DE MAYO 2024 | \$45,833.55 | \$0.00 | -\$223,000.63 |
| 03/06/2024 | PD202406-00021 | AMORTIZACION DE LA DEUDA DEL MES DE MAYO | \$55,836.88 | \$0.00 | -\$167,163.75 |
| 03/06/2024 | PD202406-00022 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2024 | \$56,534.85 | \$0.00 | -\$110,628.90 |
| 03/06/2024 | PD202406-00023 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$215,779.11 |
| 03/06/2024 | PD202406-00024 | INTERESES DE LA DEUDA DEL MES DE MAYO 2024 | \$326,982.40 | \$0.00 | \$542,761.51 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$9,329.00 | \$533,432.51 |
| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$10,421.00 | \$523,011.51 |
| 05/06/2024 | PE202406-00055 | PRESTAMO PERSONAL A EMPLEADO DE PROTECCION CIVIL | \$0.00 | \$3,500.00 | \$519,511.51 |
| 05/06/2024 | PE202406-00056 | PRESTAMO PERSONA A EMPLEADO DE SERVICIOS PUBLICOS | \$0.00 | \$4,000.00 | \$515,511.51 |
| 06/06/2024 | PE202406-00057 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$901,972.26 | -\$386,460.75 |
| 06/06/2024 | PE202406-00058 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$833,182.55 | -\$1,219,643.30 |
| 06/06/2024 | PE202406-00059 | PRESTAMO PERSONAL A EMPLEADO DE SABINOS | \$0.00 | \$3,000.00 | -\$1,222,643.30 |
| 06/06/2024 | PE202406-00060 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$36,942.60 | -\$1,259,585.90 |
| 07/06/2024 | PE202406-00064 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$0.00 | \$13,029.25 | -\$1,272,615.15 |
| 07/06/2024 | PE202406-00065 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | -\$1,276,615.15 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$10,384.40 | -\$1,286,999.55 |
| 11/06/2024 | PE202406-00089 | PRESTAMO A EMPLEADO DE SERVICIOS PUBLICOS | \$0.00 | \$7,757.20 | -\$1,294,756.75 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$98,150.00 | -\$1,392,906.75 |
| 11/06/2024 | PE202406-00100 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$1,337,012.92 | -\$2,729,919.67 |
| 11/06/2024 | PE202406-00101 | PRESTAMO PERSONAL A EMPLEADO DE SABINOS | \$0.00 | \$3,000.00 | -\$2,732,919.67 |
| 11/06/2024 | PE202406-00102 | PRESTAMO PERSONAL A EMPLEADO DE ALUMBRADO | \$0.00 | \$3,000.00 | -\$2,735,919.67 |
| 12/06/2024 | PE202406-00103 | PRESTAMO PERSONAL PARA PRESIDENTE MAPL | \$0.00 | \$200,000.00 | -\$2,935,919.67 |
| 12/06/2024 | PE202406-00104 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | -\$2,938,719.67 |
| 12/06/2024 | PE202406-00105 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | -\$2,940,219.67 |
| 12/06/2024 | PE202406-00107 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | -\$3,020,596.07 |
| 12/06/2024 | PE202406-00108 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | -\$3,029,845.91 |
| 12/06/2024 | PE202406-00109 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | -\$3,043,881.91 |
| 12/06/2024 | PE202406-00110 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | -\$3,102,168.43 |
| 12/06/2024 | PE202406-00111 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$280,630.15 | -\$3,382,798.58 |
| 12/06/2024 | PD202406-00203 | CANCELADO . | \$1.00 | \$0.00 | -\$3,382,797.58 |
| 12/06/2024 | PD202406-00203 | CANCELADO . | \$0.00 | \$1.00 | -\$3,382,798.58 |
| 13/06/2024 | PE202406-00114 | EFFECTIVO NOMINA 1RA JUN PROPIOS | \$0.00 | \$70,237.40 | -\$3,453,035.98 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-002-0000 Cta. 0720129762277 FGP (NO ETIQ)

| | | | | | |
|------------|----------------|---|-------------|----------------|-----------------|
| 13/06/2024 | PE202406-00115 | EFFECTIVO 1RA NOMINA JUN EVENTUAL | \$0.00 | \$94,499.00 | -\$3,547,534.98 |
| 13/06/2024 | PE202406-00116 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | -\$3,551,534.98 |
| 14/06/2024 | PE202406-00123 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,775.40 | -\$3,555,310.38 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,146,649.20 | -\$4,701,959.58 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$409,839.20 | -\$5,111,798.78 |
| 14/06/2024 | PE202406-00131 | SUBSIDIO DIF 4-4 | \$0.00 | \$15,000.00 | -\$5,126,798.78 |
| 14/06/2024 | PE202406-00132 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | -\$5,183,465.44 |
| 14/06/2024 | PE202406-00133 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | -\$5,633,465.44 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$206,671.63 | -\$5,840,137.07 |
| 14/06/2024 | PE202406-00135 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | -\$5,860,206.96 |
| 14/06/2024 | PE202406-00136 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | -\$5,881,003.44 |
| 14/06/2024 | PE202406-00137 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | -\$5,888,858.96 |
| 14/06/2024 | PE202406-00138 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | -\$5,930,896.20 |
| 14/06/2024 | PE202406-00139 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | -\$5,997,756.28 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$352,501.13 | -\$6,350,257.41 |
| 14/06/2024 | PE202406-00141 | PRESTAMO PERSONAL A EMPLEADO DE OLIVOS | \$0.00 | \$6,000.00 | -\$6,356,257.41 |
| 14/06/2024 | PD202406-00365 | TRASPASO ENTRE CUENTAS NOMINA BARRIOS DE PAZ 1RA JUN | \$63,212.40 | \$0.00 | -\$6,293,045.01 |
| 14/06/2024 | PD202406-00365 | TRASPASO ENTRE CUENTAS NOMINA BARRIOS DE PAZ 1RA JUN | \$0.00 | \$63,212.40 | -\$6,356,257.41 |
| 14/06/2024 | PD202406-00366 | PARTICIPACIONES ESTATALES DEL MES DE MAYO 2024 | \$0.00 | \$1,294,013.60 | -\$7,650,271.01 |
| 17/06/2024 | PI202406-00080 | REC DE PRESTAMO | \$5,000.00 | \$0.00 | -\$7,645,271.01 |
| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$10,781.80 | -\$7,656,052.81 |
| 18/06/2024 | PD202406-00380 | CANCELADO | \$1.00 | \$0.00 | -\$7,656,051.81 |
| 18/06/2024 | PD202406-00380 | CANCELADO | \$0.00 | \$1.00 | -\$7,656,052.81 |
| 18/06/2024 | PD202406-00381 | CANCELADO | \$1.00 | \$0.00 | -\$7,656,051.81 |
| 18/06/2024 | PD202406-00381 | CANCELADO | \$0.00 | \$1.00 | -\$7,656,052.81 |
| 18/06/2024 | PE202406-00204 | DECLARACION DE ISR DEL MES DE MAYO 2024 | \$0.00 | \$341,044.00 | -\$7,997,096.81 |
| 19/06/2024 | PE202406-00206 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$383,884.58 | -\$8,380,981.39 |
| 20/06/2024 | PE202406-00214 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | -\$8,382,281.39 |
| 20/06/2024 | PE202406-00215 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | -\$8,382,881.39 |
| 20/06/2024 | PE202406-00216 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | -\$8,383,881.39 |
| 20/06/2024 | PE202406-00220 | PRESTAMO PERSONAL A EMPLEADA DE PROTECCION CIVIL | \$0.00 | \$1,000.00 | -\$8,384,881.39 |
| 20/06/2024 | PE202406-00221 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$12,000.00 | -\$8,396,881.39 |
| 20/06/2024 | PE202406-00222 | PRESTAMO PERSONAL A EMPLEADA DE CEDROS | \$0.00 | \$3,000.00 | -\$8,399,881.39 |
| 20/06/2024 | PE202406-00223 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$12,000.00 | -\$8,411,881.39 |
| 21/06/2024 | PE202406-00227 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | -\$8,415,881.39 |
| 21/06/2024 | PE202406-00228 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | -\$8,417,681.39 |
| 21/06/2024 | PE202406-00232 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$69,618.80 | -\$8,487,300.19 |
| 21/06/2024 | PE202406-00233 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | -\$8,543,293.37 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$404,657.14 | -\$8,947,950.51 |
| 21/06/2024 | PE202406-00235 | MTTO DE VEHICULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | -\$8,952,910.67 |
| 21/06/2024 | PE202406-00236 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | -\$8,963,930.67 |
| 21/06/2024 | PE202406-00237 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | -\$9,026,467.43 |
| 21/06/2024 | PE202406-00238 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | -\$9,035,438.87 |
| 21/06/2024 | PE202406-00239 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | -\$9,057,754.95 |
| 21/06/2024 | PE202406-00240 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | -\$9,075,218.36 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
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(Cifras en Pesos y Centavos)
11120-00006-002-0000 Cta. 0720129762277 FGP (NO ETIQ)

| | | | | | |
|------------|----------------|---|-------------|----------------|------------------|
| 21/06/2024 | PE202406-00241 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | -\$9,091,874.28 |
| 21/06/2024 | PE202406-00242 | PRESTAMO PERSONAL A EMPLEADO DE SLUMBRADO PUBLICO | \$0.00 | \$6,000.00 | -\$9,097,874.28 |
| 21/06/2024 | PE202406-00275 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$390,642.52 | -\$9,488,516.80 |
| 21/06/2024 | PE202406-00276 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | -\$9,491,479.06 |
| 24/06/2024 | PE202406-00277 | PRESTAMO PERSONAL A EMPLEADO DE OLIVOS | \$0.00 | \$9,000.00 | -\$9,500,479.06 |
| 26/06/2024 | PE202406-00278 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | -\$9,557,479.06 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$118,507.80 | -\$9,675,986.86 |
| 26/06/2024 | PE202406-00280 | EFFECTIVO ESTIMULO SEG PUB JUN 24 | \$0.00 | \$72,907.00 | -\$9,748,893.86 |
| 26/06/2024 | PE202406-00281 | EFFECTIVO 2DA NOMINA JUN PROPIOS | \$0.00 | \$113,012.00 | -\$9,861,905.86 |
| 26/06/2024 | PE202406-00282 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | -\$9,865,905.86 |
| 26/06/2024 | PE202406-00283 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | -\$9,867,805.86 |
| 26/06/2024 | PE202406-00284 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | -\$9,868,405.86 |
| 26/06/2024 | PE202406-00285 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | -\$9,870,105.86 |
| 26/06/2024 | PE202406-00286 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | -\$9,871,705.86 |
| 26/06/2024 | PE202406-00287 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | -\$9,873,305.86 |
| 26/06/2024 | PE202406-00288 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | -\$9,874,905.86 |
| 26/06/2024 | PE202406-00289 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$9,876,505.86 |
| 26/06/2024 | PE202406-00290 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$9,878,105.86 |
| 26/06/2024 | PE202406-00291 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | -\$9,880,905.86 |
| 26/06/2024 | PE202406-00292 | EFFECTIVO 2DA NOMINA JUN EVENTUALES | \$0.00 | \$107,541.60 | -\$9,988,447.46 |
| 26/06/2024 | PE202406-00293 | EFFECTIVO 2DA JUN BARRIOS DE PAZ | \$0.00 | \$63,212.40 | -\$10,051,659.86 |
| 26/06/2024 | PE202406-00294 | ESTIMULO EDUARDO JAVIER MANCILLA MEJIA JUN 24 | \$0.00 | \$28,459.00 | -\$10,080,118.86 |
| 26/06/2024 | PE202406-00295 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | -\$10,083,118.86 |
| 26/06/2024 | PE202406-00309 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$0.00 | \$5,000.00 | -\$10,088,118.86 |
| 26/06/2024 | PE202406-00310 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | -\$10,091,118.86 |
| 27/06/2024 | PE202406-00311 | PRESTAMO PERSONAL A EMPLEADO DEPUERTA DEL SOL | \$0.00 | \$3,000.00 | -\$10,094,118.86 |
| 27/06/2024 | PD202406-00571 | TRASPASO ENTRE CUENTAS PARA EFFECTIVO NOMINA 2DA JUN BPAZ | \$63,212.40 | \$0.00 | -\$10,030,906.46 |
| 27/06/2024 | PD202406-00572 | TRASPASO ENTRE CUENTAS EFFECTIVO ESTIMULO JUNIO | \$72,907.00 | \$0.00 | -\$9,957,999.46 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$9,223.85 | \$0.00 | -\$9,948,775.61 |
| 28/06/2024 | PE202406-00313 | Póliza de cancelación de PE202406-00293 correspondiente al documento origen BAI277-202406-0087. | \$0.00 | -\$63,212.40 | -\$9,885,563.21 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,118,387.90 | -\$11,003,951.11 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$392,112.70 | -\$11,396,063.81 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$63,211.40 | -\$11,459,275.21 |
| 28/06/2024 | PE202406-00321 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | -\$11,909,275.21 |
| 28/06/2024 | PE202406-00322 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | -\$11,965,941.87 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$28,768.00 | -\$11,994,709.87 |
| 28/06/2024 | PE202406-00324 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | -\$12,066,908.27 |
| 28/06/2024 | PE202406-00325 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | -\$12,076,185.95 |
| 28/06/2024 | PE202406-00326 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | -\$12,079,607.95 |
| 28/06/2024 | PE202406-00327 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | -\$12,124,300.43 |
| 28/06/2024 | PE202406-00328 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | -\$12,152,268.03 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$581,984.62 | -\$12,734,252.65 |
| 28/06/2024 | PE202406-00330 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | -\$12,754,833.45 |
| 28/06/2024 | PE202406-00331 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$3,279.72 | -\$12,758,113.17 |
| 28/06/2024 | PE202406-00332 | PRESTAMO PERSONAL A EMPLEADO DE LUIS GARCIA | \$0.00 | \$60,000.00 | -\$12,818,113.17 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
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(Cifras en Pesos y Centavos)
11120-00006-002-0000 Cta. 0720129762277 FGP (NO ETIQ)

| | | | | | |
|-----------------|----------------|---|-----------------|-----------------|------------------|
| 28/06/2024 | PE202406-00333 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$0.00 | \$5,000.00 | -\$12,823,113.17 |
| 28/06/2024 | PE202406-00334 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$5,147.68 | -\$12,828,260.85 |
| 28/06/2024 | PE202406-00335 | PRESTAMO PERSONAL A EMPLEADA DE VIALIDAD | \$0.00 | \$5,000.00 | -\$12,833,260.85 |
| 28/06/2024 | PE202406-00367 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | -\$12,930,697.27 |
| 28/06/2024 | PE202406-00368 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | -\$12,975,084.47 |
| 28/06/2024 | PE202406-00369 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$589,290.68 | -\$13,564,375.15 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$1,107,160.00 | \$0.00 | -\$12,457,215.15 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$12,620,989.29 | \$0.00 | \$163,774.14 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$184,757.64 | \$0.00 | \$348,531.78 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$397,386.20 | \$0.00 | \$745,917.98 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$219,033.61 | \$0.00 | \$964,951.59 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$59,385.71 | \$0.00 | \$1,024,337.30 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$194,680.18 | \$0.00 | \$1,219,017.48 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$132,697.89 | \$0.00 | \$1,351,715.37 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$30,539.72 | \$0.00 | \$1,382,255.09 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,793.20 | \$1,378,461.89 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$8,369.00 | \$1,370,092.89 |
| 28/06/2024 | PD202406-00683 | AJUSTE DE LA DEUDA DEL ME DE JUNIO 2024 | \$0.01 | \$0.00 | \$1,370,092.90 |
| 28/06/2024 | PE202406-00373 | FIDEICOMISO AL CREDITO BANOBRAS DEL MES DE JUNIO 2024 | \$0.00 | \$2,218,290.22 | -\$848,197.32 |
| SUBTOTAL | | | \$16,095,893.28 | \$16,944,090.60 | |
| TOTAL | | | | | -\$848,197.32 |

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11120-00006-003-0000 Cta.01720129762299 REC.EST. (NO ETIQ)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|----------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00366 | PARTICIPACIONES ESTATALES DEL MES DE MAYO 2024 | \$1,294,013.60 | \$0.00 | \$1,294,013.60 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$2,780.27 | \$0.00 | \$1,296,793.87 |
| SUBTOTAL | | | \$1,296,793.87 | \$0.00 | |
| TOTAL | | | \$1,296,793.87 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
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11120-00006-004-0000 Cta. 01720129762312 IMTOS. (NO ETIQ)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|----------------|-------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$21,002.00 | \$0.00 | \$21,002.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$43,161.65 | \$0.00 | \$64,163.65 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$2,500.00 | \$0.00 | \$66,663.65 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$33,205.00 | \$0.00 | \$99,868.65 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$5,820.00 | \$0.00 | \$105,688.65 |
| 03/06/2024 | PE202406-00050 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | \$101,147.65 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$1,231,736.55 | \$0.00 | \$1,332,884.20 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$4,069.00 | \$0.00 | \$1,336,953.20 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$4,122.00 | \$0.00 | \$1,341,075.20 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$14,953.00 | \$0.00 | \$1,356,028.20 |
| 04/06/2024 | PE202406-00051 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | \$1,353,708.20 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$9,258.14 | \$0.00 | \$1,362,966.34 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$55,500.00 | \$0.00 | \$1,418,466.34 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$7,669.40 | \$0.00 | \$1,426,135.74 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | \$9,234.00 | \$0.00 | \$1,435,369.74 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$43,408.31 | \$0.00 | \$1,478,778.05 |
| 06/06/2024 | PI202406-00027 | FACTURAS | \$13,277.37 | \$0.00 | \$1,492,055.42 |
| 06/06/2024 | PI202406-00029 | FACTURAS | \$358.44 | \$0.00 | \$1,492,413.86 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$27,118.00 | \$0.00 | \$1,519,531.86 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$8,028.00 | \$0.00 | \$1,527,559.86 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$4,517.42 | \$0.00 | \$1,532,077.28 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$35,733.63 | \$0.00 | \$1,567,810.91 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$3,327.37 | \$0.00 | \$1,571,138.28 |
| 07/06/2024 | PE202406-00067 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | \$1,561,338.28 |
| 07/06/2024 | PE202406-00068 | GTO A COMPROBAR | \$0.00 | \$10,000.00 | \$1,551,338.28 |
| 07/06/2024 | PE202406-00069 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | \$1,529,298.28 |
| 10/06/2024 | PE202406-00086 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDDIDA SUR DE FRACC AGUA ESCONDDIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | \$1,506,303.28 |
| 10/06/2024 | PE202406-00087 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | \$1,476,303.28 |
| 10/06/2024 | PE202406-00088 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUIZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | \$1,461,803.28 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$1,496,803.28 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$67,070.00 | \$0.00 | \$1,563,873.28 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$7,095.00 | \$0.00 | \$1,570,968.28 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$118,200.00 | \$0.00 | \$1,689,168.28 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$13,749.32 | \$0.00 | \$1,702,917.60 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$816.74 | \$0.00 | \$1,703,734.34 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$60,500.00 | \$0.00 | \$1,764,234.34 |
| 11/06/2024 | PE202406-00091 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$1,754,234.34 |
| 11/06/2024 | PE202406-00092 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$1,744,234.34 |
| 11/06/2024 | PE202406-00093 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | \$1,729,234.34 |
| 11/06/2024 | PE202406-00094 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | \$1,714,234.34 |

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11120-00006-004-0000 Cta. 01720129762312 IMTOS. (NO ETIQ)

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|------------|----------------|--|----------------|--------------|----------------|
| 11/06/2024 | PE202406-00095 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | \$1,704,234.34 |
| 11/06/2024 | PE202406-00096 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | \$1,694,234.34 |
| 11/06/2024 | PE202406-00097 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | \$1,692,609.34 |
| 11/06/2024 | PE202406-00098 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | \$1,677,109.34 |
| 11/06/2024 | PE202406-00099 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | \$1,673,609.34 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$60,500.00 | \$0.00 | \$1,613,109.34 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | -\$816.74 | \$0.00 | \$1,612,292.60 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$6,632.00 | \$0.00 | \$1,618,924.60 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$10,915.00 | \$0.00 | \$1,629,839.60 |
| 12/06/2024 | PI202406-00048 | rec de gasto a compr | \$15,000.00 | \$0.00 | \$1,644,839.60 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$1,679,839.60 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$6,632.00 | \$0.00 | \$1,686,471.60 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$10,915.00 | \$0.00 | \$1,697,386.60 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | -\$6,632.00 | \$0.00 | \$1,690,754.60 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | -\$10,915.00 | \$0.00 | \$1,679,839.60 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$36,827.56 | \$0.00 | \$1,716,667.16 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$7,020.00 | \$0.00 | \$1,723,687.16 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$43,608.37 | \$0.00 | \$1,767,295.53 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$82,770.00 | \$0.00 | \$1,850,065.53 |
| 12/06/2024 | PI202406-00065 | REC DE PRESTAMO | \$1,000.00 | \$0.00 | \$1,851,065.53 |
| 12/06/2024 | PE202406-00106 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACIÓN CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | \$1,835,637.53 |
| 12/06/2024 | PE202406-00112 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | \$1,696,978.94 |
| 12/06/2024 | PE202406-00113 | PRESTAMO PERSONAL A ENCARGADO DE ASEO PUBLICO | \$0.00 | \$200,000.00 | \$1,496,978.94 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$21,634.81 | \$0.00 | \$1,518,613.75 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$8,398.12 | \$0.00 | \$1,527,011.87 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$29,216.38 | \$0.00 | \$1,556,228.25 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$1,302,171.75 | \$0.00 | \$2,858,400.00 |
| 13/06/2024 | PE202406-00117 | CONSUMO ENERTGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | \$2,567,009.58 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$54,303.00 | \$2,512,706.58 |
| 13/06/2024 | PE202406-00119 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | \$2,482,706.58 |
| 13/06/2024 | PE202406-00120 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | \$2,461,706.58 |
| 13/06/2024 | PE202406-00121 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | \$2,452,706.58 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$9,748.03 | \$0.00 | \$2,462,454.61 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$32,229.36 | \$0.00 | \$2,494,683.97 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$210.00 | \$0.00 | \$2,494,893.97 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$99.00 | \$0.00 | \$2,494,992.97 |
| 14/06/2024 | PE202406-00124 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | \$2,482,812.97 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$8,469.69 | \$2,474,343.28 |
| 14/06/2024 | PE202406-00126 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,897.74 | \$2,468,445.54 |
| 14/06/2024 | PE202406-00127 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | \$2,457,445.54 |
| 14/06/2024 | PE202406-00128 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | \$2,456,245.54 |
| 14/06/2024 | PE202406-00142 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | \$2,450,294.74 |
| 14/06/2024 | PE202406-00143 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | \$2,449,182.74 |
| 14/06/2024 | PE202406-00144 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | \$2,405,485.54 |

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| | | | | | |
|------------|----------------|--|--------|--------------|----------------|
| 14/06/2024 | PE202406-00145 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | \$2,400,584.54 |
| 14/06/2024 | PE202406-00146 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | \$2,034,604.54 |
| 14/06/2024 | PE202406-00147 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | \$2,030,208.14 |
| 14/06/2024 | PE202406-00148 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | \$2,029,373.14 |
| 14/06/2024 | PE202406-00149 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | \$2,027,633.14 |
| 14/06/2024 | PE202406-00150 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | \$2,026,798.14 |
| 14/06/2024 | PE202406-00151 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$0.00 | \$2,320.00 | \$2,024,478.14 |
| 14/06/2024 | PE202406-00152 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | \$2,024,078.14 |
| 14/06/2024 | PE202406-00153 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$470.47 | \$2,023,607.67 |
| 14/06/2024 | PE202406-00154 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$803.25 | \$2,022,804.42 |
| 14/06/2024 | PE202406-00155 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$803.25 | \$2,022,001.17 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$0.00 | \$12,338.16 | \$2,009,663.01 |
| 14/06/2024 | PE202406-00157 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,473.86 | \$1,997,189.15 |
| 14/06/2024 | PE202406-00158 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,447.41 | \$1,961,741.74 |
| 14/06/2024 | PE202406-00159 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | \$1,957,261.74 |
| 14/06/2024 | PE202406-00160 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,952,781.74 |
| 14/06/2024 | PE202406-00161 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,948,301.74 |
| 14/06/2024 | PE202406-00162 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,943,821.74 |
| 14/06/2024 | PE202406-00163 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,939,341.74 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$35,400.00 | \$1,903,941.74 |
| 14/06/2024 | PE202406-00165 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | \$1,901,010.53 |
| 14/06/2024 | PE202406-00166 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | \$1,854,610.53 |
| 14/06/2024 | PE202406-00167 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | \$1,808,210.53 |
| 14/06/2024 | PE202406-00168 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | \$1,761,810.53 |
| 14/06/2024 | PE202406-00169 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | \$1,731,549.80 |
| 14/06/2024 | PE202406-00170 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$1,725,541.00 |
| 14/06/2024 | PE202406-00171 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | \$1,709,188.74 |
| 14/06/2024 | PE202406-00172 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,353.28 | \$1,692,835.46 |
| 14/06/2024 | PE202406-00173 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | \$1,460,835.46 |
| 14/06/2024 | PE202406-00174 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | \$1,374,426.80 |
| 14/06/2024 | PE202406-00175 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | \$1,364,566.80 |
| 14/06/2024 | PE202406-00176 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | \$1,356,503.64 |
| 14/06/2024 | PE202406-00177 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | \$1,354,694.04 |
| 14/06/2024 | PE202406-00178 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | \$1,347,989.24 |
| 14/06/2024 | PE202406-00179 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | \$1,332,763.28 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$16,094.50 | \$1,316,668.78 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$18,876.99 | \$1,297,791.79 |
| 14/06/2024 | PE202406-00182 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | \$1,272,891.80 |
| 14/06/2024 | PE202406-00183 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | \$1,268,641.80 |
| 14/06/2024 | PE202406-00184 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | \$1,267,391.80 |
| 14/06/2024 | PE202406-00185 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | \$1,172,889.62 |
| 14/06/2024 | PE202406-00186 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | \$1,078,899.17 |
| 14/06/2024 | PE202406-00187 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | \$1,076,499.17 |
| 14/06/2024 | PE202406-00188 | ANALISI CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | \$1,073,599.17 |
| 14/06/2024 | PE202406-00189 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | \$1,072,817.17 |

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| 14/06/2024 | PE202406-00190 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | \$1,072,117.17 |
| 14/06/2024 | PE202406-00191 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | \$1,071,659.17 |
| 14/06/2024 | PE202406-00192 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | \$1,070,325.17 |
| 14/06/2024 | PE202406-00193 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | \$1,070,219.17 |
| 14/06/2024 | PE202406-00194 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | \$1,062,679.17 |
| 17/06/2024 | PI202406-00081 | REC DE PRESTAMO | \$200,000.00 | \$0.00 | \$1,262,679.17 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$22,614.87 | \$0.00 | \$1,285,294.04 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$15,000.00 | \$0.00 | \$1,300,294.04 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$8,342.00 | \$0.00 | \$1,308,636.04 |
| 17/06/2024 | PI202406-00087 | PREDIAL | \$8,009.00 | \$0.00 | \$1,316,645.04 |
| 17/06/2024 | PE202406-00198 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | \$1,304,465.04 |
| 17/06/2024 | PE202406-00199 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$0.00 | \$16,588.00 | \$1,287,877.04 |
| 17/06/2024 | PE202406-00201 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$24,940.00 | \$1,262,937.04 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$17,065.00 | \$1,245,872.04 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$35,196.54 | \$0.00 | \$1,281,068.58 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$60,007.41 | \$0.00 | \$1,341,075.99 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$8,532.93 | \$0.00 | \$1,349,608.92 |
| 18/06/2024 | PI202406-00093 | PREDIAL | \$1,010.00 | \$0.00 | \$1,350,618.92 |
| 18/06/2024 | PE202406-00203 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | \$1,280,196.84 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$10,483.20 | \$0.00 | \$1,290,680.04 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$18,499.74 | \$0.00 | \$1,309,179.78 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$15,196.54 | \$1,293,983.24 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$9,960.00 | \$1,284,023.24 |
| 19/06/2024 | PE202406-00208 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,059.59 | \$1,272,963.65 |
| 19/06/2024 | PE202406-00209 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | \$1,232,963.65 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$31,772.09 | \$0.00 | \$1,264,735.74 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$20,220.86 | \$0.00 | \$1,284,956.60 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$15,079.44 | \$0.00 | \$1,300,036.04 |
| 20/06/2024 | PE202406-00217 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | \$1,290,036.04 |
| 20/06/2024 | PE202406-00218 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | \$1,280,036.04 |
| 20/06/2024 | PE202406-00219 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | \$1,265,036.04 |
| 20/06/2024 | PE202406-00224 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | \$1,213,634.19 |
| 20/06/2024 | PE202406-00225 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | \$1,174,681.30 |
| 20/06/2024 | PE202406-00226 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | \$1,148,973.21 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$42,490.06 | \$0.00 | \$1,191,463.27 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$22,625.40 | \$0.00 | \$1,214,088.67 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$33,845.00 | \$0.00 | \$1,247,933.67 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$2,756,318.57 | \$0.00 | \$4,004,252.24 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$6,144.93 | \$0.00 | \$4,010,397.17 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$10,782.00 | \$0.00 | \$4,021,179.17 |
| 21/06/2024 | PE202406-00229 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | \$3,984,779.17 |
| 21/06/2024 | PE202406-00230 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | \$3,963,179.17 |
| 21/06/2024 | PE202406-00231 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | \$3,949,259.17 |
| 21/06/2024 | PE202406-00243 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | \$3,945,319.17 |

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| 21/06/2024 | PE202406-00244 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | \$3,829,319.17 |
| 21/06/2024 | PE202406-00245 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | \$3,827,919.17 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$85,881.46 | \$3,742,037.71 |
| 21/06/2024 | PE202406-00247 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | \$3,730,577.71 |
| 21/06/2024 | PE202406-00248 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | \$3,704,740.45 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$12,528.00 | \$3,692,212.45 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$32,847.47 | \$3,659,364.98 |
| 21/06/2024 | PE202406-00251 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$3,654,774.98 |
| 21/06/2024 | PE202406-00252 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | \$3,580,651.17 |
| 21/06/2024 | PE202406-00253 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | \$3,505,305.48 |
| 21/06/2024 | PE202406-00254 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,292.36 | \$3,498,013.12 |
| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$15,571.21 | \$3,482,441.91 |
| 21/06/2024 | PE202406-00256 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,029.16 | \$3,472,412.75 |
| 21/06/2024 | PE202406-00257 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | \$3,452,692.75 |
| 21/06/2024 | PE202406-00258 | GTO A COMPROBAR | \$0.00 | \$106,000.00 | \$3,346,692.75 |
| 21/06/2024 | PE202406-00259 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | \$3,341,890.35 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$12,645.00 | \$3,329,245.35 |
| 21/06/2024 | PE202406-00261 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | \$3,323,967.55 |
| 21/06/2024 | PE202406-00262 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | \$3,237,243.49 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$86,741.05 | \$3,150,502.44 |
| 21/06/2024 | PE202406-00264 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,204.87 | \$3,149,297.57 |
| 21/06/2024 | PE202406-00265 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$470.47 | \$3,148,827.10 |
| 21/06/2024 | PE202406-00266 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,213.00 | \$3,145,614.10 |
| 21/06/2024 | PE202406-00267 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,409.75 | \$3,143,204.35 |
| 21/06/2024 | PE202406-00268 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,272.04 | \$3,140,932.31 |
| 21/06/2024 | PE202406-00269 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | \$3,138,890.71 |
| 21/06/2024 | PE202406-00270 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,060.00 | \$3,134,830.71 |
| 21/06/2024 | PE202406-00273 | ANT MATERIAL DE FERRETERIA PARA OBRAS | \$0.00 | \$3,347.27 | \$3,131,483.44 |
| 21/06/2024 | PE202406-00274 | ANT TRASLADO A LAGOS DE MORENO COPA JALISCO | \$0.00 | \$57,349.24 | \$3,074,134.20 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$7,226.01 | \$0.00 | \$3,081,360.21 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$23,065.00 | \$0.00 | \$3,104,425.21 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$98.00 | \$0.00 | \$3,104,523.21 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$38,745.00 | \$0.00 | \$3,143,268.21 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$3,178,268.21 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$35,251.00 | \$0.00 | \$3,213,519.21 |
| 26/06/2024 | PE202406-00296 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$3,203,519.21 |
| 26/06/2024 | PE202406-00297 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$3,193,519.21 |
| 26/06/2024 | PE202406-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | \$3,178,519.21 |
| 26/06/2024 | PE202406-00299 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | \$3,177,919.21 |
| 26/06/2024 | PE202406-00300 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | \$3,168,919.21 |
| 26/06/2024 | PE202406-00301 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | \$3,161,919.21 |
| 26/06/2024 | PE202406-00302 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | \$2,925,119.21 |
| 26/06/2024 | PE202406-00303 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | \$2,841,619.21 |
| 26/06/2024 | PE202406-00304 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | \$2,724,497.84 |
| 26/06/2024 | PE202406-00305 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | \$2,721,249.84 |

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| 26/06/2024 | PE202406-00306 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | \$2,598,289.84 |
| 26/06/2024 | PE202406-00307 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | \$2,596,723.84 |
| 26/06/2024 | PE202406-00308 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | \$2,575,713.76 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$5,940.00 | \$0.00 | \$2,581,653.76 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$1,000.00 | \$0.00 | \$2,582,653.76 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$1,916.00 | \$0.00 | \$2,584,569.76 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$7,644.00 | \$0.00 | \$2,592,213.76 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$7,300.00 | \$0.00 | \$2,599,513.76 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$6,250.00 | \$0.00 | \$2,605,763.76 |
| 27/06/2024 | PE202406-00312 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | \$2,602,713.75 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$6,450.00 | \$0.00 | \$2,609,163.75 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$7,017.79 | \$0.00 | \$2,616,181.54 |
| 28/06/2024 | PE202406-00314 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | \$2,609,181.54 |
| 28/06/2024 | PE202406-00315 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | \$2,592,381.54 |
| 28/06/2024 | PE202406-00316 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | \$2,566,581.54 |
| 28/06/2024 | PE202406-00336 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | \$2,564,841.54 |
| 28/06/2024 | PE202406-00337 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | \$2,563,641.54 |
| 28/06/2024 | PE202406-00338 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | \$2,553,114.78 |
| 28/06/2024 | PE202406-00339 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | \$2,522,363.46 |
| 28/06/2024 | PE202406-00340 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | \$2,493,191.22 |
| 28/06/2024 | PE202406-00341 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | \$2,478,660.50 |
| 28/06/2024 | PE202406-00342 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | \$2,471,660.50 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$0.00 | \$5,392.90 | \$2,466,267.60 |
| 28/06/2024 | PE202406-00344 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,111.57 | \$2,450,156.03 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$19,398.83 | \$2,430,757.20 |
| 28/06/2024 | PE202406-00346 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,392.50 | \$2,404,364.70 |
| 28/06/2024 | PE202406-00347 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | \$2,372,743.10 |
| 28/06/2024 | PE202406-00348 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | \$2,363,927.10 |
| 28/06/2024 | PE202406-00349 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | \$2,346,527.10 |
| 28/06/2024 | PE202406-00350 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$2,340,518.30 |
| 28/06/2024 | PE202406-00351 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEOSRTIVO | \$0.00 | \$20,300.00 | \$2,320,218.30 |
| 28/06/2024 | PE202406-00352 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$963.90 | \$2,319,254.40 |
| 28/06/2024 | PE202406-00353 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | \$2,317,166.40 |
| 28/06/2024 | PE202406-00354 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | \$2,313,268.80 |
| 28/06/2024 | PE202406-00355 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | \$2,312,433.80 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$86,370.47 | \$2,226,063.33 |
| 28/06/2024 | PE202406-00357 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | \$2,139,687.27 |
| 28/06/2024 | PE202406-00358 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$2,133,678.47 |
| 28/06/2024 | PE202406-00359 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | \$2,129,973.64 |
| 28/06/2024 | PE202406-00360 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$2,125,383.64 |
| 28/06/2024 | PE202406-00361 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | \$2,115,523.64 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | -\$35,000.00 | \$0.00 | \$2,080,523.64 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$82,770.00 | \$0.00 | \$1,997,753.64 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | -\$98.00 | \$0.00 | \$1,997,655.64 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-004-0000 Cta. 01720129762312 IMTOS. (NO ETIQ)

| | | | | | |
|-----------------|----------------|---|-----------------------|-----------------------|----------------|
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | -\$358.44 | \$0.00 | \$1,997,297.20 |
| 28/06/2024 | PI202406-00157 | LIBERACION DE REMANENTE DEL MES DE JUNIO | \$2,223,106.57 | \$0.00 | \$4,220,403.77 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$8,820.00 | \$0.00 | \$4,229,223.77 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$125,960.00 | \$0.00 | \$4,355,183.77 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$75,258.05 | \$0.00 | \$4,430,441.82 |
| SUBTOTAL | | | \$9,286,389.00 | \$4,855,947.18 | |
| TOTAL | | | \$4,430,441.82 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00006-006-0000 Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|-------------|-------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$534.69 | \$0.00 | \$534.69 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$6,271.67 | \$0.00 | \$6,806.36 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$27,045.99 | \$0.00 | \$33,852.35 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$8,484.49 | \$0.00 | \$42,336.84 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$4,460.39 | \$0.00 | \$46,797.23 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$23,245.37 | \$0.00 | \$70,042.60 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$216.30 | \$0.00 | \$70,258.90 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$100.94 | \$0.00 | \$70,359.84 |
| 05/06/2024 | PI202406-00020 | OFICIALES | \$2,306.90 | \$0.00 | \$72,666.74 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | \$403.76 | \$0.00 | \$73,070.50 |
| 05/06/2024 | PI202406-00025 | PREDIAL | \$20,344.07 | \$0.00 | \$93,414.57 |
| 05/06/2024 | PI202406-00026 | PREDIAL | \$9,536.25 | \$0.00 | \$102,950.82 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | \$100.94 | \$0.00 | \$103,051.76 |
| 06/06/2024 | PE202406-00061 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | \$97,251.76 |
| 06/06/2024 | PE202406-00062 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | \$85,651.76 |
| 06/06/2024 | PE202406-00063 | GTO A COMPROBAR, APOYO DE GASTOS MEDICOS PARA CATETERISMO | \$0.00 | \$40,000.00 | \$45,651.76 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$201.88 | \$0.00 | \$45,853.64 |
| 07/06/2024 | PE202406-00070 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | -\$39,986.36 |
| 07/06/2024 | PE202406-00071 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | -\$57,393.52 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$43,786.47 | \$0.00 | -\$13,607.05 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$28,564.46 | \$0.00 | \$14,957.41 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$4,414.83 | \$0.00 | \$19,372.24 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$35,196.39 | \$0.00 | \$54,568.63 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$4,414.92 | \$0.00 | \$58,983.55 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$4,414.92 | \$0.00 | \$54,568.63 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$615.94 | \$0.00 | \$55,184.57 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$1,120.60 | \$0.00 | \$56,305.17 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$100.94 | \$0.00 | \$56,406.11 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$8,524.23 | \$0.00 | \$64,930.34 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$8,224.55 | \$0.00 | \$73,154.89 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$100.94 | \$0.00 | \$73,255.83 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$2,000.00 | \$0.00 | \$75,255.83 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$4,555.66 | \$0.00 | \$79,811.49 |
| 14/06/2024 | PE202406-00122 | ANTICIPO DE REFACCIONES PARA MAQUINARIA DE OBRAS | \$0.00 | \$12,770.63 | \$67,040.86 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$4,312.60 | \$0.00 | \$71,353.46 |
| 17/06/2024 | PI202406-00086 | PREDIAL | \$18,101.22 | \$0.00 | \$89,454.68 |
| 17/06/2024 | PI202406-00088 | PREDIAL | \$17,755.31 | \$0.00 | \$107,209.99 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$9,722.99 | \$0.00 | \$116,932.98 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$19,340.00 | \$0.00 | \$136,272.98 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$100.94 | \$0.00 | \$136,373.92 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$19,929.47 | \$0.00 | \$156,303.39 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11120-00006-006-0000 Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)

| | | | | | |
|-----------------|----------------|-----------------------------------|--------------|--------------|--------------|
| 19/06/2024 | PE202406-00210 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | \$155,038.99 |
| 19/06/2024 | PE202406-00211 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | \$151,245.79 |
| 19/06/2024 | PE202406-00212 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | \$101,083.79 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$737.48 | \$0.00 | \$101,821.27 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$6,501.02 | \$0.00 | \$108,322.29 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$5,023.24 | \$0.00 | \$113,345.53 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$8,629.40 | \$0.00 | \$121,974.93 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$6,825.31 | \$0.00 | \$128,800.24 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$10,918.00 | \$0.00 | \$139,718.24 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$82.40 | \$0.00 | \$139,800.64 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$918.76 | \$0.00 | \$140,719.40 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$201.88 | \$0.00 | \$140,921.28 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$9,769.38 | \$0.00 | \$150,690.66 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$9,408.56 | \$0.00 | \$160,099.22 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$12,803.44 | \$0.00 | \$172,902.66 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$615.94 | \$0.00 | \$173,518.60 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$4,632.29 | \$0.00 | \$178,150.89 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$342.83 | \$0.00 | \$178,493.72 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$1,175.18 | \$0.00 | \$179,668.90 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$80.00 | \$0.00 | \$179,748.90 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$1,332.82 | \$0.00 | \$181,081.72 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | \$78,864.29 | \$0.00 | \$259,946.01 |
| SUBTOTAL | | | \$488,583.40 | \$228,637.39 | |
| TOTAL | | | \$259,946.01 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11120-00007-002-0000 Cta.0172020135667549 Seguridad Pub Estimulo Gob

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 04/06/2024 | PE202406-00052 | ALIMENTOS PROVISIONALES RETENIDOS A ELEMENTO DE SEG PUB DEL MES DE MAYO 2024 | \$0.00 | \$4,166.32 | -\$4,166.32 |
| 27/06/2024 | PD202406-00572 | TRASPASO ENTRE CUENTAS EFECTIVO ESTIMULO JUNIO | \$0.00 | \$72,907.00 | -\$77,073.32 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$521,698.31 | \$0.00 | \$444,624.99 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$34.81 | \$0.00 | \$444,659.80 |
| 28/06/2024 | PE202406-00319 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$416,163.99 | \$28,495.81 |
| SUBTOTAL | | | \$521,733.12 | \$493,237.31 | |
| TOTAL | | | \$28,495.81 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-006-0000 Cta.127180001650092419 (ETIQ) INFRA -2022

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------------|--------|--------|--------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.42 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$0.42 | \$0.00 | \$0.42 |
| TOTAL | | | \$0.42 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-012-0000 Cta 01720165008971 Cultura 2023

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$30,000.00 | \$0.00 | \$30,000.00 |
| SUBTOTAL | | | \$30,000.00 | \$0.00 | |
| TOTAL | | | \$30,000.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-014-0000 Cta. 01720157592446 INFRA 2023

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-----------------------|---------------------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 19/06/2024 | PE202406-00213 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$972,810.45 | -\$972,810.45 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$388.04 | \$0.00 | -\$972,422.41 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$1,119,566.30 | \$0.00 | \$147,143.89 |
| SUBTOTAL | | | \$1,119,954.34 | \$972,810.45 | |
| TOTAL | | | \$147,143.89 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-015-0000 Cta. 01720157592211 FORTA 2024

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------|----------------|-----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,217.80 | -\$5,217.80 |
| 03/06/2024 | PE202406-00003 | GASTO A COMPROBAR PARA ELEMENTO DE SEG PUB | \$0.00 | \$20,000.00 | -\$25,217.80 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,691.80 | -\$31,909.60 |
| 03/06/2024 | PE202406-00005 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | -\$98,354.40 |
| 03/06/2024 | PE202406-00006 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | -\$190,198.51 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$12,556.40 | -\$202,754.91 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$14,454.40 | -\$217,209.31 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$16,056.00 | -\$233,265.31 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$12,256.00 | -\$245,521.31 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$12,556.40 | -\$258,077.71 |
| 03/06/2024 | PE202406-00012 | EFFECTIVO 1RA NOMINA JUNIO FORTA 2024 | \$0.00 | \$20,358.80 | -\$278,436.51 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,208,275.00 | -\$1,486,711.51 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$178,431.20 | -\$1,665,142.71 |
| 03/06/2024 | PE202406-00015 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | -\$1,705,916.71 |
| 03/06/2024 | PE202406-00016 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | -\$1,857,560.31 |
| 03/06/2024 | PE202406-00017 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | -\$1,864,220.31 |
| 03/06/2024 | PE202406-00018 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | -\$1,866,920.31 |
| 03/06/2024 | PE202406-00019 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | -\$1,945,839.29 |
| 03/06/2024 | PE202406-00020 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | -\$1,950,536.29 |
| 03/06/2024 | PE202406-00021 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | -\$1,951,243.29 |
| 03/06/2024 | PE202406-00022 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | -\$1,953,667.29 |
| 03/06/2024 | PE202406-00023 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | -\$1,957,172.29 |
| 03/06/2024 | PE202406-00024 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | -\$1,957,857.29 |
| 03/06/2024 | PE202406-00025 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | -\$1,957,963.29 |
| 03/06/2024 | PE202406-00026 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$40,000.00 | -\$1,997,963.29 |
| 03/06/2024 | PE202406-00027 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | -\$2,018,763.29 |
| 03/06/2024 | PE202406-00028 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | -\$2,022,802.29 |
| 03/06/2024 | PE202406-00029 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | -\$2,028,132.29 |
| 03/06/2024 | PE202406-00030 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | -\$2,047,388.29 |
| 03/06/2024 | PE202406-00031 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | -\$2,065,847.37 |
| 03/06/2024 | PE202406-00032 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | -\$2,072,097.37 |
| 03/06/2024 | PE202406-00033 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | -\$2,239,568.43 |
| 03/06/2024 | PE202406-00034 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$0.00 | \$552,160.00 | -\$2,791,728.43 |
| 03/06/2024 | PE202406-00035 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | -\$2,793,134.43 |
| 03/06/2024 | PE202406-00036 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | -\$2,851,134.43 |
| 03/06/2024 | PE202406-00037 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | -\$2,858,611.31 |
| 03/06/2024 | PE202406-00038 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | -\$3,085,945.27 |
| 03/06/2024 | PE202406-00039 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,301.80 | -\$3,099,247.07 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$26,851.50 | -\$3,126,098.57 |
| 03/06/2024 | PE202406-00042 | EFFECTIVO 2DA NOMINA JUNIO FORTA | \$0.00 | \$19,000.00 | -\$3,145,098.57 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-015-0000 Cta. 01720157592211 FORTA 2024

| | | | | | |
|-----------------|----------------|---|----------------|----------------|-----------------|
| 03/06/2024 | PE202406-00045 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | -\$3,146,803.57 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$186,130.20 | -\$3,332,933.77 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$5,202,720.35 | \$0.00 | \$1,869,786.58 |
| 03/06/2024 | PE202406-00001 | PENSION ALIMENTICIA RETENIDA A ELEMENTO DE SEG PUB DEL MES DE MAYO 2024 | \$0.00 | \$3,215.20 | \$1,866,571.38 |
| 03/06/2024 | PE202406-00041 | ALIMENTOS PROVISIONALES RETENIDOA A ELEMENTO DE SEGURIDAD PUBLICA DEL MES DE JUNIO 2024 | \$0.00 | \$3,215.00 | \$1,863,356.38 |
| 03/06/2024 | PD202406-00083 | ISR DE SEGURIDAD PUBLICA DEL MES DE JUNIO 2024 | \$0.00 | \$38,143.81 | \$1,825,212.57 |
| 03/06/2024 | PD202406-00084 | PRESTANOS APRECIA DE MAYO Y JUNIO 2024 | \$0.00 | \$29,749.88 | \$1,795,462.69 |
| 03/06/2024 | PD202406-00085 | PRESTAMOS EMPRESA DE MAYO Y JUNIO 2024 | \$0.00 | \$53,000.00 | \$1,742,462.69 |
| 03/06/2024 | PD202406-00086 | ISR DE SEGURIDAD PUBLICA DEL MES DE MAYO 2024 | \$0.00 | \$45,833.55 | \$1,696,629.14 |
| 03/06/2024 | PD202406-00021 | AMORTIZACION DE LA DEUDA DEL MES DE MAYO | \$0.00 | \$55,836.88 | \$1,640,792.26 |
| 03/06/2024 | PD202406-00022 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$56,534.85 | \$1,584,257.41 |
| 03/06/2024 | PD202406-00023 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | \$1,257,849.40 |
| 03/06/2024 | PD202406-00024 | INTERESES DE LA DEUDA DEL MES DE MAYO 2024 | \$0.00 | \$326,982.40 | \$930,867.00 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$18,540.93 | \$0.00 | \$949,407.93 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | -\$18,540.93 | \$0.00 | \$930,867.00 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$15,612.79 | \$0.00 | \$946,479.79 |
| SUBTOTAL | | | \$5,218,333.14 | \$4,271,853.35 | |
| TOTAL | | | \$946,479.79 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-016-0000 Cta 01720161703146 Estrategia Ale 2024

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|---------------|--------------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 10/06/2024 | PE202406-00085 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | -\$24,947.79 |
| 14/06/2024 | PE202406-00197 | EMPLACAMIENTO DE VEHICULO DE ESTATEGIA ALE | \$0.00 | \$5,800.00 | -\$30,747.79 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$12.62 | \$0.00 | -\$30,735.17 |
| 28/06/2024 | PE202406-00363 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | -\$101,794.17 |
| SUBTOTAL | | | \$12.62 | \$101,806.79 | |
| TOTAL | | | -\$101,794.17 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11120-00007-017-0000 NO. CTA 01720161703034 BARRIOS DE PAZ 2024

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|---------------|--------------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 07/06/2024 | PE202406-00072 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | -\$7,999.05 |
| 07/06/2024 | PE202406-00073 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | -\$21,998.92 |
| 07/06/2024 | PE202406-00074 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,779.18 | -\$35,778.10 |
| 07/06/2024 | PE202406-00075 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | -\$36,777.83 |
| 07/06/2024 | PE202406-00076 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | -\$43,627.83 |
| 07/06/2024 | PE202406-00077 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$50,627.83 |
| 07/06/2024 | PE202406-00078 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$57,627.83 |
| 10/06/2024 | PE202406-00079 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | -\$66,305.79 |
| 10/06/2024 | PE202406-00080 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | -\$68,505.73 |
| 10/06/2024 | PE202406-00081 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | -\$78,493.33 |
| 10/06/2024 | PE202406-00082 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | -\$79,813.29 |
| 10/06/2024 | PE202406-00083 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | -\$88,592.17 |
| 10/06/2024 | PE202406-00084 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | -\$94,592.17 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$63,212.40 | -\$157,804.57 |
| 14/06/2024 | PE202406-00196 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | -\$157,954.57 |
| 21/06/2024 | PE202406-00271 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | -\$170,954.57 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$8,050.00 | -\$179,004.57 |
| 27/06/2024 | PD202406-00571 | TRASPASO ENTRE CUENTAS PARA EFECTIVO NOMINA 2DA JUN BPAZ | \$0.00 | \$63,212.40 | -\$242,216.97 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$2.50 | \$0.00 | -\$242,214.47 |
| 28/06/2024 | PE202406-00362 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$220.74 | -\$242,435.21 |
| SUBTOTAL | | | \$2.50 | \$242,437.71 | |
| TOTAL | | | -\$242,435.21 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11220-00002-000-0000 Cuentas Por Cobrar A Corto Plazo Por Participaciones Aportaciones Convenios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-----------------|-----------------|-----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$5,202,720.35 | \$0.00 | \$5,202,720.35 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$0.00 | \$5,202,720.35 | \$0.00 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$521,698.31 | \$0.00 | \$521,698.31 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$0.00 | \$521,698.31 | \$0.00 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$1,107,160.00 | \$0.00 | \$1,107,160.00 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$1,107,160.00 | \$0.00 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$12,620,989.29 | \$0.00 | \$12,620,989.29 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$12,620,989.29 | \$0.00 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$397,386.20 | \$0.00 | \$397,386.20 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$397,386.20 | \$0.00 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$219,033.61 | \$0.00 | \$219,033.61 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$0.00 | \$219,033.61 | \$0.00 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$194,680.18 | \$0.00 | \$194,680.18 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$0.00 | \$194,680.18 | \$0.00 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$132,697.89 | \$0.00 | \$132,697.89 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$0.00 | \$132,697.89 | \$0.00 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$30,539.72 | \$0.00 | \$30,539.72 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$0.00 | \$30,539.72 | \$0.00 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$1,119,566.30 | \$0.00 | \$1,119,566.30 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$0.00 | \$1,119,566.30 | \$0.00 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$30,000.00 | \$0.00 | \$30,000.00 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$0.00 | \$30,000.00 | \$0.00 |
| SUBTOTAL | | | \$21,576,471.85 | \$21,576,471.85 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11230-00001-000-0000 Gastos a Comprobar

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|---------------------|--------------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00003 | GASTO A COMPROBAR PARA ELEMENTO DE SEG PUB | \$20,000.00 | \$0.00 | \$20,000.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$10,000.00 | \$10,000.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | \$7,000.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,654.08 | \$345.92 |
| 06/06/2024 | PE202406-00063 | GTO A COMPROBAR, APOYO DE GASTOS MEDICOS PARA CATETERISMO | \$40,000.00 | \$0.00 | \$40,345.92 |
| 07/06/2024 | PE202406-00068 | GTO A COMPROBAR | \$10,000.00 | \$0.00 | \$50,345.92 |
| 12/06/2024 | PI202406-00048 | rec de gasto a compr | \$0.00 | \$15,000.00 | \$35,345.92 |
| 21/06/2024 | PE202406-00258 | GTO A COMPROBAR | \$106,000.00 | \$0.00 | \$141,345.92 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$0.00 | \$978.99 | \$140,366.93 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$0.00 | \$15,500.00 | \$124,866.93 |
| SUBTOTAL | | | \$176,000.00 | \$51,133.07 | |
| TOTAL | | | \$124,866.93 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11240-00001-000-0000 Contribuciones por Recuperar a Corto Plazo Impuestos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$21,002.00 | \$0.00 | \$21,002.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$21,002.00 | \$0.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$6,271.67 | \$0.00 | \$6,271.67 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$6,271.67 | \$0.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$27,045.99 | \$0.00 | \$27,045.99 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$27,045.99 | \$0.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$43,161.65 | \$0.00 | \$43,161.65 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$43,161.65 | \$0.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$33,205.00 | \$0.00 | \$33,205.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$33,205.00 | \$0.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$8,484.49 | \$0.00 | \$8,484.49 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$8,484.49 | \$0.00 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$4,460.39 | \$0.00 | \$4,460.39 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$4,460.39 | \$0.00 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$5,820.00 | \$0.00 | \$5,820.00 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$0.00 | \$5,820.00 | \$0.00 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$23,245.37 | \$0.00 | \$23,245.37 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$0.00 | \$23,245.37 | \$0.00 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$1,231,736.55 | \$0.00 | \$1,231,736.55 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$1,231,736.55 | \$0.00 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$14,953.00 | \$0.00 | \$14,953.00 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$0.00 | \$14,953.00 | \$0.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$7,669.40 | \$0.00 | \$7,669.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$7,669.40 | \$0.00 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | \$9,234.00 | \$0.00 | \$9,234.00 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | \$0.00 | \$9,234.00 | \$0.00 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$43,408.31 | \$0.00 | \$43,408.31 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$43,408.31 | \$0.00 |
| 05/06/2024 | PI202406-00025 | PREDIAL | \$20,344.07 | \$0.00 | \$20,344.07 |
| 05/06/2024 | PI202406-00025 | PREDIAL | \$0.00 | \$20,344.07 | \$0.00 |
| 05/06/2024 | PI202406-00026 | PREDIAL | \$9,536.25 | \$0.00 | \$9,536.25 |
| 05/06/2024 | PI202406-00026 | PREDIAL | \$0.00 | \$9,536.25 | \$0.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$27,118.00 | \$0.00 | \$27,118.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$27,118.00 | \$0.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$8,028.00 | \$0.00 | \$8,028.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$8,028.00 | \$0.00 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$35,733.63 | \$0.00 | \$35,733.63 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$35,733.63 | \$0.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$67,070.00 | \$0.00 | \$67,070.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$67,070.00 | \$0.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$7,095.00 | \$0.00 | \$7,095.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

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| | | | | | |
|------------|----------------|---|----------------|----------------|----------------|
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$7,095.00 | \$0.00 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$13,749.32 | \$0.00 | \$13,749.32 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$13,749.32 | \$0.00 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$43,786.47 | \$0.00 | \$43,786.47 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$0.00 | \$43,786.47 | \$0.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$60,500.00 | \$0.00 | \$60,500.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$60,500.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$60,500.00 | \$60,500.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$60,500.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$6,632.00 | \$0.00 | \$6,632.00 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$0.00 | \$6,632.00 | \$0.00 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$28,564.46 | \$0.00 | \$28,564.46 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$28,564.46 | \$0.00 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$10,915.00 | \$0.00 | \$10,915.00 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$0.00 | \$10,915.00 | \$0.00 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$4,414.83 | \$0.00 | \$4,414.83 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$0.00 | \$4,414.83 | \$0.00 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$6,632.00 | \$0.00 | \$6,632.00 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$0.00 | \$6,632.00 | \$0.00 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$35,196.39 | \$0.00 | \$35,196.39 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$35,196.39 | \$0.00 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$10,915.00 | \$0.00 | \$10,915.00 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$0.00 | \$10,915.00 | \$0.00 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$4,414.92 | \$0.00 | \$4,414.92 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$4,414.92 | \$0.00 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | -\$6,632.00 | \$0.00 | -\$6,632.00 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | \$0.00 | -\$6,632.00 | \$0.00 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | -\$10,915.00 | \$0.00 | -\$10,915.00 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | \$0.00 | -\$10,915.00 | \$0.00 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$4,414.92 | \$0.00 | -\$4,414.92 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$4,414.92 | \$0.00 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$36,827.56 | \$0.00 | \$36,827.56 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$36,827.56 | \$0.00 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$43,608.37 | \$0.00 | \$43,608.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$43,608.37 | \$0.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$82,770.00 | \$0.00 | \$82,770.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$82,770.00 | \$0.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$21,634.81 | \$0.00 | \$21,634.81 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$21,634.81 | \$0.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$29,216.38 | \$0.00 | \$29,216.38 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$29,216.38 | \$0.00 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$1,302,171.75 | \$0.00 | \$1,302,171.75 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$0.00 | \$1,302,171.75 | \$0.00 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$8,524.23 | \$0.00 | \$8,524.23 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$8,524.23 | \$0.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

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| | | | | | |
|------------|----------------|---|----------------|----------------|----------------|
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$9,748.03 | \$0.00 | \$9,748.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$9,748.03 | \$0.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$32,229.36 | \$0.00 | \$32,229.36 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$32,229.36 | \$0.00 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$4,555.66 | \$0.00 | \$4,555.66 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$4,555.66 | \$0.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$22,614.87 | \$0.00 | \$22,614.87 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$22,614.87 | \$0.00 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$4,312.60 | \$0.00 | \$4,312.60 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$0.00 | \$4,312.60 | \$0.00 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$8,342.00 | \$0.00 | \$8,342.00 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$0.00 | \$8,342.00 | \$0.00 |
| 17/06/2024 | PI202406-00086 | PREDIAL | \$18,101.22 | \$0.00 | \$18,101.22 |
| 17/06/2024 | PI202406-00086 | PREDIAL | \$0.00 | \$18,101.22 | \$0.00 |
| 17/06/2024 | PI202406-00087 | PREDIAL | \$8,009.00 | \$0.00 | \$8,009.00 |
| 17/06/2024 | PI202406-00087 | PREDIAL | \$0.00 | \$8,009.00 | \$0.00 |
| 17/06/2024 | PI202406-00088 | PREDIAL | \$17,755.31 | \$0.00 | \$17,755.31 |
| 17/06/2024 | PI202406-00088 | PREDIAL | \$0.00 | \$17,755.31 | \$0.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$60,007.41 | \$0.00 | \$60,007.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$60,007.41 | \$0.00 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$8,532.93 | \$0.00 | \$8,532.93 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$8,532.93 | \$0.00 |
| 18/06/2024 | PI202406-00093 | PREDIAL | \$1,010.00 | \$0.00 | \$1,010.00 |
| 18/06/2024 | PI202406-00093 | PREDIAL | \$0.00 | \$1,010.00 | \$0.00 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$19,340.00 | \$0.00 | \$19,340.00 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$19,340.00 | \$0.00 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$18,499.74 | \$0.00 | \$18,499.74 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$0.00 | \$18,499.74 | \$0.00 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$19,929.47 | \$0.00 | \$19,929.47 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$0.00 | \$19,929.47 | \$0.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$31,772.09 | \$0.00 | \$31,772.09 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$31,772.09 | \$0.00 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$20,220.86 | \$0.00 | \$20,220.86 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$20,220.86 | \$0.00 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$42,490.06 | \$0.00 | \$42,490.06 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$42,490.06 | \$0.00 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$22,625.40 | \$0.00 | \$22,625.40 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$22,625.40 | \$0.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$33,845.00 | \$0.00 | \$33,845.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$33,845.00 | \$0.00 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$2,756,318.57 | \$0.00 | \$2,756,318.57 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$2,756,318.57 | \$0.00 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$6,144.93 | \$0.00 | \$6,144.93 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$6,144.93 | \$0.00 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$6,501.02 | \$0.00 | \$6,501.02 |

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| | | | | | |
|-----------------|----------------|---|----------------|----------------|-------------|
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$6,501.02 | \$0.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$10,782.00 | \$0.00 | \$10,782.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$0.00 | \$10,782.00 | \$0.00 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$5,023.24 | \$0.00 | \$5,023.24 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$5,023.24 | \$0.00 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$8,629.40 | \$0.00 | \$8,629.40 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$0.00 | \$8,629.40 | \$0.00 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$7,226.01 | \$0.00 | \$7,226.01 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$7,226.01 | \$0.00 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$6,825.31 | \$0.00 | \$6,825.31 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$0.00 | \$6,825.31 | \$0.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$23,065.00 | \$0.00 | \$23,065.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$23,065.00 | \$0.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$38,745.00 | \$0.00 | \$38,745.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$38,745.00 | \$0.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$35,251.00 | \$0.00 | \$35,251.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$35,251.00 | \$0.00 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$7,300.00 | \$0.00 | \$7,300.00 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$7,300.00 | \$0.00 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$9,769.38 | \$0.00 | \$9,769.38 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$9,769.38 | \$0.00 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$6,250.00 | \$0.00 | \$6,250.00 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$0.00 | \$6,250.00 | \$0.00 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$9,408.56 | \$0.00 | \$9,408.56 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$0.00 | \$9,408.56 | \$0.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$12,803.44 | \$0.00 | \$12,803.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$12,803.44 | \$0.00 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$6,450.00 | \$0.00 | \$6,450.00 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$0.00 | \$6,450.00 | \$0.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$82,770.00 | \$82,770.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$82,770.00 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$75,258.05 | \$0.00 | \$75,258.05 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$75,258.05 | \$0.00 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | \$78,864.29 | \$0.00 | \$78,864.29 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | \$0.00 | \$78,864.29 | \$0.00 |
| SUBTOTAL | | | \$6,754,420.55 | \$6,754,420.55 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
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(Cifras en Pesos y Centavos)
11240-00004-000-0000 Contribuciones Por Recuperar A Corto Plazo Derechos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$534.69 | \$0.00 | \$534.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$534.69 | \$0.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$2,500.00 | \$0.00 | \$2,500.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$0.00 | \$2,500.00 | \$0.00 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$216.30 | \$0.00 | \$216.30 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$0.00 | \$216.30 | \$0.00 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$100.94 | \$0.00 | \$100.94 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$0.00 | \$100.94 | \$0.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$4,069.00 | \$0.00 | \$4,069.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$4,069.00 | \$0.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$4,122.00 | \$0.00 | \$4,122.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$4,122.00 | \$0.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$9,258.14 | \$0.00 | \$9,258.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$9,258.14 | \$0.00 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$55,500.00 | \$0.00 | \$55,500.00 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$0.00 | \$55,500.00 | \$0.00 |
| 05/06/2024 | PI202406-00020 | OFICIALES | \$2,306.90 | \$0.00 | \$2,306.90 |
| 05/06/2024 | PI202406-00020 | OFICIALES | \$0.00 | \$2,306.90 | \$0.00 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | \$403.76 | \$0.00 | \$403.76 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | \$0.00 | \$403.76 | \$0.00 |
| 06/06/2024 | PI202406-00027 | FACTURAS | \$13,277.37 | \$0.00 | \$13,277.37 |
| 06/06/2024 | PI202406-00027 | FACTURAS | \$0.00 | \$13,277.37 | \$0.00 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | \$100.94 | \$0.00 | \$100.94 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | \$0.00 | \$100.94 | \$0.00 |
| 06/06/2024 | PI202406-00029 | FACTURAS | \$358.44 | \$0.00 | \$358.44 |
| 06/06/2024 | PI202406-00029 | FACTURAS | \$0.00 | \$358.44 | \$0.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$4,517.42 | \$0.00 | \$4,517.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$4,517.42 | \$0.00 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$201.88 | \$0.00 | \$201.88 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$0.00 | \$201.88 | \$0.00 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$3,327.37 | \$0.00 | \$3,327.37 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$0.00 | \$3,327.37 | \$0.00 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$0.00 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$118,200.00 | \$0.00 | \$118,200.00 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$0.00 | \$118,200.00 | \$0.00 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$816.74 | \$0.00 | \$816.74 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$0.00 | \$816.74 | \$0.00 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | -\$816.74 | \$0.00 | -\$816.74 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | \$0.00 | -\$816.74 | \$0.00 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$35,000.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11240-00004-000-0000 Contribuciones Por Recuperar A Corto Plazo Derechos

| | | | | | |
|------------|----------------|--|-------------|-------------|-------------|
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$0.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$7,020.00 | \$0.00 | \$7,020.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$7,020.00 | \$0.00 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$615.94 | \$0.00 | \$615.94 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$615.94 | \$0.00 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$1,120.60 | \$0.00 | \$1,120.60 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$1,120.60 | \$0.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$8,398.12 | \$0.00 | \$8,398.12 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$8,398.12 | \$0.00 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$100.94 | \$0.00 | \$100.94 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$0.00 | \$100.94 | \$0.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$8,224.55 | \$0.00 | \$8,224.55 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$8,224.55 | \$0.00 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$100.94 | \$0.00 | \$100.94 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$0.00 | \$100.94 | \$0.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$2,000.00 | \$0.00 | \$2,000.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$2,000.00 | \$0.00 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$35,196.54 | \$0.00 | \$35,196.54 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$0.00 | \$35,196.54 | \$0.00 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$9,722.99 | \$0.00 | \$9,722.99 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$0.00 | \$9,722.99 | \$0.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$10,483.20 | \$0.00 | \$10,483.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$10,483.20 | \$0.00 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$100.94 | \$0.00 | \$100.94 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$0.00 | \$100.94 | \$0.00 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$737.48 | \$0.00 | \$737.48 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$737.48 | \$0.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$15,079.44 | \$0.00 | \$15,079.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$15,079.44 | \$0.00 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$10,918.00 | \$0.00 | \$10,918.00 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$0.00 | \$10,918.00 | \$0.00 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$98.00 | \$0.00 | \$98.00 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$0.00 | \$98.00 | \$0.00 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$0.00 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$82.40 | \$0.00 | \$82.40 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$0.00 | \$82.40 | \$0.00 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$918.76 | \$0.00 | \$918.76 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$918.76 | \$0.00 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$201.88 | \$0.00 | \$201.88 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$0.00 | \$201.88 | \$0.00 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$5,940.00 | \$0.00 | \$5,940.00 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$0.00 | \$5,940.00 | \$0.00 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$0.00 | \$1,000.00 | \$0.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11240-00004-000-0000 Contribuciones Por Recuperar A Corto Plazo Derechos

| | | | | | |
|-----------------|----------------|---|--------------|--------------|--------------|
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$1,916.00 | \$0.00 | \$1,916.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,916.00 | \$0.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$7,644.00 | \$0.00 | \$7,644.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$7,644.00 | \$0.00 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$615.94 | \$0.00 | \$615.94 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$615.94 | \$0.00 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$4,632.29 | \$0.00 | \$4,632.29 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$4,632.29 | \$0.00 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | -\$35,000.00 | \$0.00 | -\$35,000.00 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | \$0.00 | -\$35,000.00 | \$0.00 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | -\$98.00 | \$0.00 | -\$98.00 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | \$0.00 | -\$98.00 | \$0.00 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | -\$358.44 | \$0.00 | -\$358.44 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | \$0.00 | -\$358.44 | \$0.00 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$1,175.18 | \$0.00 | \$1,175.18 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$1,175.18 | \$0.00 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$8,820.00 | \$0.00 | \$8,820.00 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$0.00 | \$8,820.00 | \$0.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$125,960.00 | \$0.00 | \$125,960.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$125,960.00 | \$0.00 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$80.00 | \$0.00 | \$80.00 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$0.00 | \$80.00 | \$0.00 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$1,332.82 | \$0.00 | \$1,332.82 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$0.00 | \$1,332.82 | \$0.00 |
| SUBTOTAL | | | \$558,775.66 | \$558,775.66 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11240-00005-000-0000 Contribuciones Por Recuperar A Corto Plazo Productos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$210.00 | \$0.00 | \$210.00 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$0.00 | \$210.00 | \$0.00 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$99.00 | \$0.00 | \$99.00 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$0.00 | \$99.00 | \$0.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$15,000.00 | \$0.00 | \$15,000.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$15,000.00 | \$0.00 |
| SUBTOTAL | | | \$15,309.00 | \$15,309.00 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11240-00006-000-0000 Contribuciones Por Recuperar A Corto Plazo Aprovechamientos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$18,540.93 | \$0.00 | \$18,540.93 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$0.00 | \$18,540.93 | \$0.00 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | -\$18,540.93 | \$0.00 | -\$18,540.93 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | \$0.00 | -\$18,540.93 | \$0.00 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$9,223.85 | \$0.00 | \$9,223.85 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$0.00 | \$9,223.85 | \$0.00 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$342.83 | \$0.00 | \$342.83 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$0.00 | \$342.83 | \$0.00 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$34.81 | \$0.00 | \$34.81 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$0.00 | \$34.81 | \$0.00 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$388.04 | \$0.00 | \$388.04 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$0.00 | \$388.04 | \$0.00 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$12.62 | \$0.00 | \$12.62 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$0.00 | \$12.62 | \$0.00 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.42 | \$0.00 | \$0.42 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.00 | \$0.42 | \$0.00 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$15,612.79 | \$0.00 | \$15,612.79 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$0.00 | \$15,612.79 | \$0.00 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$80.11 | \$0.00 | \$80.11 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$0.00 | \$80.11 | \$0.00 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$2,780.27 | \$0.00 | \$2,780.27 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$0.00 | \$2,780.27 | \$0.00 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$7,017.79 | \$0.00 | \$7,017.79 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$0.00 | \$7,017.79 | \$0.00 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$2.50 | \$0.00 | \$2.50 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$0.00 | \$2.50 | \$0.00 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$59,385.71 | \$0.00 | \$59,385.71 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$0.00 | \$59,385.71 | \$0.00 |
| SUBTOTAL | | | \$94,881.74 | \$94,881.74 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11260-00001-000-0000 Prestamos a Empleados

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|-------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00012 | EFFECTIVO 1RA NOMINA JUNIO FORTA 2024 | \$20,358.80 | \$0.00 | \$20,358.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$19,858.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$18,858.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$17,858.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$2,000.00 | \$15,858.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$15,358.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$14,358.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$13,358.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$12,558.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$11,558.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$10,758.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$9,758.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$9,258.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$8,258.80 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$20,358.80 | -\$12,100.00 |
| 03/06/2024 | PE202406-00042 | EFFECTIVO 2DA NOMINA JUNIO FORTA | \$19,000.00 | \$0.00 | \$6,900.00 |
| 03/06/2024 | PE202406-00043 | PRESTAMO PERSONAL A EMPLEADO DE SEG PUB | \$5,000.00 | \$0.00 | \$11,900.00 |
| 03/06/2024 | PE202406-00044 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$5,000.00 | \$0.00 | \$16,900.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$16,100.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$15,600.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$14,600.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$14,100.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$13,100.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$12,100.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$11,300.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,000.00 | \$10,300.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$2,000.00 | \$8,300.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$7,500.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$3,000.00 | \$4,500.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$500.00 | \$4,000.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$800.00 | \$3,200.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$19,000.00 | -\$15,800.00 |
| 05/06/2024 | PE202406-00055 | PRESTAMO PERSONAL A EMPLEADO DE PROTECCION CIVIL | \$3,500.00 | \$0.00 | -\$12,300.00 |
| 05/06/2024 | PE202406-00056 | PRESTAMO PERSONA A EMPLEADO DE SERVICIOS PUBLICOS | \$4,000.00 | \$0.00 | -\$8,300.00 |
| 06/06/2024 | PE202406-00059 | PRESTAMO PERSONAL A EMPLEADO DE SABINOS | \$3,000.00 | \$0.00 | -\$5,300.00 |
| 11/06/2024 | PE202406-00089 | PRESTAMO A EMPLEADO DE SERVICIOS PUBLICOS | \$7,757.20 | \$0.00 | \$2,457.20 |
| 11/06/2024 | PE202406-00101 | PRESTAMO PERSONAL A EMPLEADO DE SABINOS | \$3,000.00 | \$0.00 | \$5,457.20 |
| 11/06/2024 | PE202406-00102 | PRESTAMO PERSONAL A EMPLEADO DE ALUMBRADO | \$3,000.00 | \$0.00 | \$8,457.20 |
| 12/06/2024 | PI202406-00065 | REC DE PRESTAMO | \$0.00 | \$1,000.00 | \$7,457.20 |
| 12/06/2024 | PE202406-00103 | PRESTAMO PERSONAL PARA PRESIDENTE MAPL | \$200,000.00 | \$0.00 | \$207,457.20 |
| 12/06/2024 | PE202406-00113 | PRESTAMO PERSONAL A ENCARGADO DE ASEO PUBLICO | \$200,000.00 | \$0.00 | \$407,457.20 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
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(Cifras en Pesos y Centavos)
11260-00001-000-0000 Prestamos a Empleados

| | | | | | |
|------------|----------------|---|-------------|-------------|--------------|
| 13/06/2024 | PE202406-00114 | EFFECTIVO NOMINA 1RA JUN PROPIOS | \$70,237.40 | \$0.00 | \$477,694.60 |
| 13/06/2024 | PE202406-00115 | EFFECTIVO 1RA NOMINA JUN EVENTUAL | \$94,499.00 | \$0.00 | \$572,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,000.00 | \$567,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,000.00 | \$562,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,000.00 | \$554,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,000.00 | \$551,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$10,000.00 | \$541,193.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$450.00 | \$540,743.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$540,243.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$539,743.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$675.40 | \$539,068.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$538,068.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$537,568.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$537,068.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$536,568.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$536,068.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$700.00 | \$535,368.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$534,868.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$250.00 | \$534,618.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,500.00 | \$533,118.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$532,118.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$531,118.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$530,618.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$529,618.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$529,118.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$528,618.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$300.00 | \$528,318.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$527,818.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$526,818.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$150.00 | \$526,668.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$350.00 | \$526,318.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$525,318.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,300.00 | \$524,018.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$523,518.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$522,518.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$522,018.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$521,518.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$521,018.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$520,518.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$519,018.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$69,799.80 | \$449,218.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$250.00 | \$448,968.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$448,468.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$447,468.40 |

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|------------|----------------|---|--------------|--------------|--------------|
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$446,968.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$446,468.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,300.00 | \$445,168.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,500.00 | \$443,668.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$442,668.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$442,168.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$300.00 | \$441,868.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$441,368.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$440,868.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$439,868.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$400.00 | \$439,468.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$438,968.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$438,468.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$93,542.00 | \$344,926.40 |
| 14/06/2024 | PE202406-00141 | PRESTAMO PERSONAL A EMPLEADO DE OLIVOS | \$6,000.00 | \$0.00 | \$350,926.40 |
| 17/06/2024 | PI202406-00080 | REC DE PRESTAMO | \$0.00 | \$5,000.00 | \$345,926.40 |
| 17/06/2024 | PI202406-00081 | REC DE PRESTAMO | \$0.00 | \$200,000.00 | \$145,926.40 |
| 20/06/2024 | PE202406-00220 | PRESTAMO PERSONAL A EMPLEADA DE PROTECCION CIVIL | \$1,000.00 | \$0.00 | \$146,926.40 |
| 20/06/2024 | PE202406-00221 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$12,000.00 | \$0.00 | \$158,926.40 |
| 20/06/2024 | PE202406-00222 | PRESTAMO PERSONAL A EMPLEADA DE CEDROS | \$3,000.00 | \$0.00 | \$161,926.40 |
| 20/06/2024 | PE202406-00223 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | \$12,000.00 | \$0.00 | \$173,926.40 |
| 21/06/2024 | PE202406-00242 | PRESTAMO PERSONAL A EMPLEADO DE SLUMBRADO PUBLICO | \$6,000.00 | \$0.00 | \$179,926.40 |
| 24/06/2024 | PE202406-00277 | PRESTAMO PERSONAL A EMPLEADO DE OLIVOS | \$9,000.00 | \$0.00 | \$188,926.40 |
| 26/06/2024 | PE202406-00280 | EFECTIVO ESTIMULO SEG PUB JUN 24 | \$72,907.00 | \$0.00 | \$261,833.40 |
| 26/06/2024 | PE202406-00281 | EFECTIVO 2DA NOMINA JUN PROPIOS | \$113,012.00 | \$0.00 | \$374,845.40 |
| 26/06/2024 | PE202406-00292 | EFECTIVO 2DA NOMINA JUN EVENTUALES | \$107,541.60 | \$0.00 | \$482,387.00 |
| 26/06/2024 | PE202406-00293 | EFECTIVO 2DA JUN BARRIOS DE PAZ | \$63,212.40 | \$0.00 | \$545,599.40 |
| 26/06/2024 | PE202406-00294 | ESTIMULO EDUARDO JAVIER MANCILLA MEJIA JUN 24 | \$28,459.00 | \$0.00 | \$574,058.40 |
| 26/06/2024 | PE202406-00309 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$5,000.00 | \$0.00 | \$579,058.40 |
| 26/06/2024 | PE202406-00310 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$582,058.40 |
| 27/06/2024 | PE202406-00311 | PRESTAMO PERSONAL A EMPLEADO DEPUERTA DEL SOL | \$3,000.00 | \$0.00 | \$585,058.40 |
| 28/06/2024 | PE202406-00313 | Póliza de cancelación de PE202406-00293 correspondiente al documento origen BAI277-202406-0087. | -\$63,212.40 | \$0.00 | \$521,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,000.00 | \$516,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,000.00 | \$511,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,000.00 | \$503,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,000.00 | \$500,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$10,000.00 | \$490,846.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$450.00 | \$490,396.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$489,896.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$489,396.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$675.40 | \$488,720.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$487,720.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$487,220.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$486,720.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$486,220.60 |

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|------------|----------------|--|--------|--------------|--------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$485,720.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$700.00 | \$485,020.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$250.00 | \$484,770.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,500.00 | \$483,270.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$482,270.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$481,270.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$480,770.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$480,270.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$479,770.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$300.00 | \$479,470.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$478,970.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$478,470.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$477,470.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,120.00 | \$476,350.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$475,850.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$474,850.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$474,350.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$473,850.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$472,850.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$472,350.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,500.00 | \$470,850.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$500.00 | \$470,350.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,000.00 | \$469,350.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$113,012.00 | \$356,338.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,312.10 | \$341,026.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$340,526.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$339,526.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$339,026.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$338,526.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,300.00 | \$337,226.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,500.00 | \$335,726.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$334,726.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$334,226.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$300.00 | \$333,926.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$800.00 | \$333,126.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$332,626.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$331,626.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$750.00 | \$330,876.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,000.00 | \$329,876.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$400.00 | \$329,476.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$600.00 | \$328,876.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$328,376.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$500.00 | \$327,876.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$107,541.60 | \$220,334.90 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$72,907.00 | \$147,427.90 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11260-00001-000-0000 Prestamos a Empleados

| | | | | | |
|-----------------|----------------|--|----------------|--------------|--------------|
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$28,459.00 | \$118,968.90 |
| 28/06/2024 | PE202406-00332 | PRESTAMO PERSONAL A EMPLEADO DE LUIS GARCIA | \$60,000.00 | \$0.00 | \$178,968.90 |
| 28/06/2024 | PE202406-00333 | PRESTAMO PERSONAL A EMPLEADO DE SEGURIDAD PUBLICA | \$5,000.00 | \$0.00 | \$183,968.90 |
| 28/06/2024 | PE202406-00335 | PRESTAMO PERSONAL A EMPLEADA DE VIALIDAD | \$5,000.00 | \$0.00 | \$188,968.90 |
| SUBTOTAL | | | \$1,090,272.00 | \$901,303.10 | |
| TOTAL | | | \$188,968.90 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

11310-00001-000-0000 Anticipo a Proveedores a Por Prestación de Servicios a Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PE202406-00122 | ANTICIPO DE REFACCIONES PARA MAQUINARIA DE OBRAS | \$12,770.63 | \$0.00 | \$12,770.63 |
| 21/06/2024 | PE202406-00273 | ANT MATERIAL DE FERRETERIA PARA OBRAS | \$3,347.27 | \$0.00 | \$16,117.90 |
| 21/06/2024 | PE202406-00274 | ANT TRASLADO A LAGOS DE MORENO COPA JALISCO | \$57,349.24 | \$0.00 | \$73,467.14 |
| 28/06/2024 | PE202406-00364 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$32,173.88 | \$41,293.26 |
| 28/06/2024 | PE202406-00365 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | \$32,703.46 |
| 28/06/2024 | PE202406-00366 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | \$25,163.46 |
| SUBTOTAL | | | \$73,467.14 | \$48,303.68 | |
| TOTAL | | | \$25,163.46 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
11340-00001-000-0000 Anticipo A Contratistas A Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|---------------|--------------|-------------------------|
| | | | DEBE | HABER | |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$120,790.72 | \$0.00 -\$120,790.72 |
| SUBTOTAL | | | \$0.00 | \$120,790.72 | |
| TOTAL | | | -\$120,790.72 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12138-00001-000-0000 Fideicomisos Y Contratos Municipios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|----------------|----------------|-----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00157 | LIBERACION DE REMANENTE DEL MES DE JUNIO | \$0.00 | \$2,223,106.57 | -\$2,223,106.57 |
| 28/06/2024 | PE202406-00373 | FIDEICOMISO AL CREDITO BANOBRAS DEL MES DE JUNIO 2024 | \$2,218,290.22 | \$0.00 | -\$4,816.35 |
| SUBTOTAL | | | \$2,218,290.22 | \$2,223,106.57 | |
| TOTAL | | | -\$4,816.35 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12352-61210-000-0000 Edificación No Habitacional

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|----------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PD202406-00104 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$905,876.90 | \$0.00 | \$905,876.90 |
| 06/06/2024 | PD202406-00105 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$836,789.40 | \$0.00 | \$1,742,666.30 |
| 11/06/2024 | PD202406-00169 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$1,342,800.85 | \$0.00 | \$3,085,467.15 |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$402,635.72 | \$0.00 | \$3,488,102.87 |
| 19/06/2024 | PD202406-00382 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$391,900.86 | \$0.00 | \$3,880,003.73 |
| 19/06/2024 | PD202406-00383 | Póliza de cancelación de PD202406-00382 correspondiente al documento origen OPC2024-015-AV003. | -\$391,900.86 | \$0.00 | \$3,488,102.87 |
| 19/06/2024 | PD202406-00384 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$385,546.42 | \$0.00 | \$3,873,649.29 |
| 19/06/2024 | PD202406-00385 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$977,021.76 | \$0.00 | \$4,850,671.05 |
| 21/06/2024 | PD202406-00513 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$392,346.44 | \$0.00 | \$5,243,017.49 |
| 21/06/2024 | PD202406-00514 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | \$5,245,979.75 |
| SUBTOTAL | | | \$5,245,979.75 | \$0.00 | |
| TOTAL | | | \$5,245,979.75 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12413-51510-000-0000 Equipo De Cómputo Y De Tecnología De La Informació

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 21/06/2024 | PD202406-00466 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | \$13,000.00 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$7,700.00 | \$0.00 | \$20,700.00 |
| SUBTOTAL | | | \$20,700.00 | \$0.00 | |
| TOTAL | | | \$20,700.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12423-52310-000-0000 Cámaras Fotográficas Y De Video

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$15,428.00 | \$0.00 | \$15,428.00 |
| SUBTOTAL | | | \$15,428.00 | \$0.00 | |
| TOTAL | | | \$15,428.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12431-53110-000-0000 Equipo Médico Y De Laboratorio

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 21/06/2024 | PD202406-00423 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | \$19,720.00 |
| | | SUBTOTAL | \$19,720.00 | \$0.00 | |
| | | TOTAL | \$19,720.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
12471-51310-000-0000 Bienes artísticos, culturales y científicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| 17/06/2024 | PD202406-00368 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$25,211.68 | \$0.00 | \$25,211.68 |
| SUBTOTAL | | | \$25,211.68 | \$0.00 | |
| TOTAL | | | \$25,211.68 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21110-00001-000-0000 Servicios Personales por pagar a Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,217.80 | \$5,217.80 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,691.80 | \$11,909.60 |
| 03/06/2024 | PE202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,217.80 | \$0.00 | \$6,691.80 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$6,691.80 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$178,431.20 | \$178,431.20 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$178,431.20 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | \$1,406.00 |
| 03/06/2024 | PE202406-00035 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$186,130.20 | \$186,130.20 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$186,130.20 | \$0.00 | \$0.00 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$9,329.00 | \$9,329.00 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$10,421.00 | \$19,750.00 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$9,329.00 | \$0.00 | \$10,421.00 |
| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$10,421.00 | \$0.00 | \$0.00 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$10,384.40 | \$14,384.40 |
| 07/06/2024 | PE202406-00065 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | \$10,384.40 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$10,384.40 | \$0.00 | \$0.00 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$98,150.00 | \$98,150.00 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$98,150.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | \$2,800.00 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | \$4,300.00 |
| 12/06/2024 | PE202406-00104 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | \$1,500.00 |
| 12/06/2024 | PE202406-00105 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | \$0.00 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 13/06/2024 | PE202406-00116 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,775.40 | \$3,775.40 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,146,649.20 | \$1,150,424.60 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$409,839.20 | \$1,560,263.80 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | \$1,564,513.80 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$63,212.40 | \$1,627,726.20 |
| 14/06/2024 | PE202406-00123 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,775.40 | \$0.00 | \$1,623,950.80 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,146,649.20 | \$0.00 | \$477,301.60 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$409,839.20 | \$0.00 | \$67,462.40 |
| 14/06/2024 | PE202406-00183 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | \$63,212.40 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$63,212.40 | \$0.00 | \$0.00 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$10,781.80 | \$10,781.80 |
| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$10,781.80 | \$0.00 | \$0.00 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | \$1,300.00 |
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | \$1,900.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

21110-00001-000-0000 Servicios Personales por pagar a Corto Plazo

| | | | | | |
|------------|----------------|--|----------------|----------------|----------------|
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | \$2,900.00 |
| 20/06/2024 | PE202406-00214 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | \$1,600.00 |
| 20/06/2024 | PE202406-00215 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | \$1,000.00 |
| 20/06/2024 | PE202406-00216 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | \$5,800.00 |
| 21/06/2024 | PE202406-00227 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | \$1,800.00 |
| 21/06/2024 | PE202406-00228 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | \$0.00 |
| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | \$57,000.00 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$118,507.80 | \$175,507.80 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | \$179,507.80 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | \$181,407.80 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | \$182,007.80 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | \$183,707.80 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | \$185,307.80 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | \$186,907.80 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | \$188,507.80 |
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$190,107.80 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$191,707.80 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | \$194,507.80 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | \$197,507.80 |
| 26/06/2024 | PE202406-00278 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | \$140,507.80 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$118,507.80 | \$0.00 | \$22,000.00 |
| 26/06/2024 | PE202406-00282 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | \$18,000.00 |
| 26/06/2024 | PE202406-00283 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | \$16,100.00 |
| 26/06/2024 | PE202406-00284 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | \$15,500.00 |
| 26/06/2024 | PE202406-00285 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | \$13,800.00 |
| 26/06/2024 | PE202406-00286 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | \$12,200.00 |
| 26/06/2024 | PE202406-00287 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | \$10,600.00 |
| 26/06/2024 | PE202406-00288 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | \$9,000.00 |
| 26/06/2024 | PE202406-00289 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$7,400.00 |
| 26/06/2024 | PE202406-00290 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$5,800.00 |
| 26/06/2024 | PE202406-00291 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | \$3,000.00 |
| 26/06/2024 | PE202406-00295 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,118,387.90 | \$1,118,387.90 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$392,112.70 | \$1,510,500.60 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$63,211.40 | \$1,573,712.00 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$416,163.99 | \$1,989,875.99 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,118,387.90 | \$0.00 | \$871,488.09 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$392,112.70 | \$0.00 | \$479,375.39 |
| 28/06/2024 | PE202406-00319 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$416,163.99 | \$0.00 | \$63,211.40 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$63,211.40 | \$0.00 | \$0.00 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,793.20 | \$3,793.20 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$8,369.00 | \$12,162.20 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,793.20 | \$0.00 | \$8,369.00 |

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Libro de Mayor
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(Cifras en Pesos y Centavos)
21110-00001-000-0000 Servicios Personales por pagar a Corto Plazo

| | | | | | |
|-----------------|----------------|--|----------------|----------------|--------|
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$8,369.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$4,365,215.39 | \$4,365,215.39 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

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(Cifras en Pesos y Centavos)

21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | \$66,444.80 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | \$158,288.91 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,208,275.00 | \$1,366,563.91 |
| 03/06/2024 | PE202406-00005 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$1,300,119.11 |
| 03/06/2024 | PE202406-00006 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$1,208,275.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,208,275.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | \$40,774.00 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | \$192,417.60 |
| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | \$199,077.60 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | \$201,777.60 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | \$206,474.60 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | \$207,181.60 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | \$209,605.60 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | \$213,110.60 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | \$213,795.60 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | \$213,901.60 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$40,000.00 | \$253,901.60 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | \$274,701.60 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | \$278,740.60 |
| 03/06/2024 | PE202406-00015 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$237,966.60 |
| 03/06/2024 | PE202406-00016 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$86,323.00 |
| 03/06/2024 | PE202406-00017 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$79,663.00 |
| 03/06/2024 | PE202406-00018 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$76,963.00 |
| 03/06/2024 | PE202406-00020 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$72,266.00 |
| 03/06/2024 | PE202406-00021 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$71,559.00 |
| 03/06/2024 | PE202406-00022 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$69,135.00 |
| 03/06/2024 | PE202406-00023 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$65,630.00 |
| 03/06/2024 | PE202406-00024 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$64,945.00 |
| 03/06/2024 | PE202406-00025 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$64,839.00 |
| 03/06/2024 | PE202406-00026 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$40,000.00 | \$0.00 | \$24,839.00 |
| 03/06/2024 | PE202406-00027 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$4,039.00 |
| 03/06/2024 | PE202406-00028 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | \$5,330.00 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | \$24,586.00 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | \$43,045.08 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | \$49,295.08 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | \$216,766.14 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$0.00 | \$552,160.00 | \$768,926.14 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | \$826,926.14 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | \$834,403.02 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

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21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

| | | | | | |
|------------|----------------|--|--------------|--------------|----------------|
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | \$1,061,736.98 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,301.80 | \$1,075,038.78 |
| 03/06/2024 | PE202406-00029 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$1,069,708.78 |
| 03/06/2024 | PE202406-00030 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$1,050,452.78 |
| 03/06/2024 | PE202406-00031 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$1,031,993.70 |
| 03/06/2024 | PE202406-00032 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$1,025,743.70 |
| 03/06/2024 | PE202406-00033 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$858,272.64 |
| 03/06/2024 | PE202406-00034 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$552,160.00 | \$0.00 | \$306,112.64 |
| 03/06/2024 | PE202406-00036 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$248,112.64 |
| 03/06/2024 | PE202406-00037 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$240,635.76 |
| 03/06/2024 | PE202406-00038 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$13,301.80 |
| 03/06/2024 | PE202406-00039 | TONERS PATA SEGURIDAD PUBLICA. | \$13,301.80 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | \$1,705.00 |
| 03/06/2024 | PE202406-00045 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | \$4,541.00 |
| 03/06/2024 | PE202406-00050 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | \$0.00 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | \$2,320.00 |
| 04/06/2024 | PE202406-00051 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | \$0.00 |
| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | \$5,800.00 |
| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | \$17,400.00 |
| 06/06/2024 | PE202406-00061 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | \$11,600.00 |
| 06/06/2024 | PE202406-00062 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | \$0.00 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$0.00 | \$13,029.25 | \$13,029.25 |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | \$22,829.25 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | \$44,869.25 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | \$130,709.25 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | \$148,116.41 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | \$156,115.46 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | \$170,115.33 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,999.92 | \$184,115.25 |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | \$185,114.98 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | \$191,964.98 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | \$198,964.98 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | \$205,964.98 |
| 07/06/2024 | PE202406-00064 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$13,029.25 | \$0.00 | \$192,935.73 |
| 07/06/2024 | PE202406-00067 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | \$183,135.73 |
| 07/06/2024 | PE202406-00069 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | \$161,095.73 |
| 07/06/2024 | PE202406-00070 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | \$75,255.73 |
| 07/06/2024 | PE202406-00071 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | \$57,848.57 |
| 07/06/2024 | PE202406-00072 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | \$49,849.52 |
| 07/06/2024 | PE202406-00073 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | \$35,849.65 |
| 07/06/2024 | PE202406-00074 | ARTICULOS VARIOS DE PAPELERIA. | \$13,779.18 | \$0.00 | \$22,070.47 |
| 07/06/2024 | PE202406-00075 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | \$21,070.74 |
| 07/06/2024 | PE202406-00076 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | \$14,220.74 |

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| | | | | | |
|------------|----------------|---|-------------|--------------|--------------|
| 07/06/2024 | PE202406-00077 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$7,220.74 |
| 07/06/2024 | PE202406-00078 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$220.74 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | \$8,898.70 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | \$11,098.64 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | \$21,086.24 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | \$22,406.20 |
| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | \$31,185.08 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | \$37,185.08 |
| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | \$62,132.87 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIIDA SUR DE FRACC AGUA ESCONDIIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | \$85,127.87 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | \$115,127.87 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | \$129,627.87 |
| 10/06/2024 | PE202406-00079 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | \$120,949.91 |
| 10/06/2024 | PE202406-00080 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | \$118,749.97 |
| 10/06/2024 | PE202406-00081 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | \$108,762.37 |
| 10/06/2024 | PE202406-00082 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | \$107,442.41 |
| 10/06/2024 | PE202406-00083 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | \$98,663.53 |
| 10/06/2024 | PE202406-00084 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | \$92,663.53 |
| 10/06/2024 | PE202406-00085 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | \$67,715.74 |
| 10/06/2024 | PE202406-00086 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIIDA SUR DE FRACC AGUA ESCONDIIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | \$44,720.74 |
| 10/06/2024 | PE202406-00087 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | \$14,720.74 |
| 10/06/2024 | PE202406-00088 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | \$220.74 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$10,220.74 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$20,220.74 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | \$35,220.74 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | \$50,220.74 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | \$60,220.74 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | \$75,220.74 |
| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | \$76,845.74 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | \$92,345.74 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | \$95,845.74 |
| 11/06/2024 | PE202406-00091 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$85,845.74 |
| 11/06/2024 | PE202406-00092 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$75,845.74 |
| 11/06/2024 | PE202406-00093 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | \$60,845.74 |
| 11/06/2024 | PE202406-00094 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$45,845.74 |
| 11/06/2024 | PE202406-00095 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | \$35,845.74 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | \$45,845.74 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | \$0.00 | -\$15,000.00 | \$30,845.74 |
| 11/06/2024 | PE202406-00096 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | \$20,845.74 |
| 11/06/2024 | PE202406-00097 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | \$19,220.74 |
| 11/06/2024 | PE202406-00098 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | \$3,720.74 |
| 11/06/2024 | PE202406-00099 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | \$220.74 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | \$80,597.14 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | \$89,846.98 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

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(Cifras en Pesos y Centavos)

21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

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|------------|----------------|--|--------------|--------------|----------------|
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | \$103,882.98 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | \$162,169.50 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | \$300,828.09 |
| 12/06/2024 | PE202406-00107 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | \$220,451.69 |
| 12/06/2024 | PE202406-00108 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | \$211,201.85 |
| 12/06/2024 | PE202406-00109 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | \$197,165.85 |
| 12/06/2024 | PE202406-00110 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | \$138,879.33 |
| 12/06/2024 | PE202406-00112 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | \$220.74 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | \$291,611.16 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$54,303.00 | \$345,914.16 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | \$375,914.16 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | \$396,914.16 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | \$405,914.16 |
| 13/06/2024 | PE202406-00117 | CONSUMO ENERTGIA ELECTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | \$114,523.74 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$54,303.00 | \$0.00 | \$60,220.74 |
| 13/06/2024 | PE202406-00119 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | \$30,220.74 |
| 13/06/2024 | PE202406-00120 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | \$9,220.74 |
| 13/06/2024 | PE202406-00121 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | \$220.74 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | \$12,400.74 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$8,469.69 | \$20,870.43 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,897.74 | \$26,768.17 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | \$27,968.17 |
| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | \$33,918.97 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$206,671.63 | \$240,590.60 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | \$260,660.49 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | \$281,456.97 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | \$289,312.49 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | \$331,349.73 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | \$398,209.81 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$352,501.13 | \$750,710.94 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | \$794,408.14 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | \$799,309.14 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | \$1,165,289.14 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | \$1,169,685.54 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | \$1,170,520.54 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | \$1,171,355.54 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | \$1,171,755.54 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$470.47 | \$1,172,226.01 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$803.25 | \$1,173,029.26 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$803.25 | \$1,173,832.51 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$12,338.16 | \$1,186,170.67 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,473.86 | \$1,198,644.53 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | \$1,203,124.53 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,447.41 | \$1,238,571.94 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,243,051.94 |

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21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

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|------------|----------------|--|--------------|--------------|----------------|
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,247,531.94 |
| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,252,011.94 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$1,256,491.94 |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | \$1,259,423.15 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$35,400.00 | \$1,294,823.15 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | \$1,341,223.15 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | \$1,387,623.15 |
| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | \$1,434,023.15 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | \$1,464,283.88 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$1,470,292.68 |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | \$1,702,292.68 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | \$1,712,152.68 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | \$1,798,561.34 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | \$1,806,624.50 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | \$1,808,434.10 |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | \$1,815,138.90 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | \$1,830,364.86 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$16,094.50 | \$1,846,459.36 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$18,876.99 | \$1,865,336.35 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | \$1,890,236.34 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | \$1,891,486.34 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | \$1,985,988.52 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | \$2,079,978.97 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | \$2,082,378.97 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | \$2,085,278.97 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | \$2,086,060.97 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | \$2,086,518.97 |
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | \$2,087,218.97 |
| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | \$2,088,552.97 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | \$2,088,658.97 |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | \$2,096,198.97 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | \$2,096,348.97 |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTATEGIA ALE | \$0.00 | \$5,800.00 | \$2,102,148.97 |
| 14/06/2024 | PE202406-00124 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | \$2,089,968.97 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$8,469.69 | \$0.00 | \$2,081,499.28 |
| 14/06/2024 | PE202406-00126 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,897.74 | \$0.00 | \$2,075,601.54 |
| 14/06/2024 | PE202406-00128 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | \$2,074,401.54 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$206,671.63 | \$0.00 | \$1,867,729.91 |
| 14/06/2024 | PE202406-00135 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | \$1,847,660.02 |
| 14/06/2024 | PE202406-00136 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | \$1,826,863.54 |
| 14/06/2024 | PE202406-00137 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | \$1,819,008.02 |
| 14/06/2024 | PE202406-00138 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | \$1,776,970.78 |
| 14/06/2024 | PE202406-00139 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | \$1,710,110.70 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$352,501.13 | \$0.00 | \$1,357,609.57 |
| 14/06/2024 | PE202406-00142 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | \$1,351,658.77 |

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21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

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| 14/06/2024 | PE202406-00144 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | \$1,307,961.57 |
| 14/06/2024 | PE202406-00145 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | \$1,303,060.57 |
| 14/06/2024 | PE202406-00146 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | \$937,080.57 |
| 14/06/2024 | PE202406-00147 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | \$932,684.17 |
| 14/06/2024 | PE202406-00148 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | \$931,849.17 |
| 14/06/2024 | PE202406-00150 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | \$931,014.17 |
| 14/06/2024 | PE202406-00152 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | \$930,614.17 |
| 14/06/2024 | PE202406-00153 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$470.47 | \$0.00 | \$930,143.70 |
| 14/06/2024 | PE202406-00154 | RENTA DE MUEBLE PARA EVENTO | \$803.25 | \$0.00 | \$929,340.45 |
| 14/06/2024 | PE202406-00155 | RENTA DE MUEBLE PARA EVENTO | \$803.25 | \$0.00 | \$928,537.20 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$12,338.16 | \$0.00 | \$916,199.04 |
| 14/06/2024 | PE202406-00157 | TONERS PARA SECRETARIA GENERAL | \$12,473.86 | \$0.00 | \$903,725.18 |
| 14/06/2024 | PE202406-00158 | TONERS PARA PRESIDENCIA | \$35,447.41 | \$0.00 | \$868,277.77 |
| 14/06/2024 | PE202406-00159 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | \$863,797.77 |
| 14/06/2024 | PE202406-00160 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$859,317.77 |
| 14/06/2024 | PE202406-00161 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$854,837.77 |
| 14/06/2024 | PE202406-00162 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$850,357.77 |
| 14/06/2024 | PE202406-00163 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$845,877.77 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$35,400.00 | \$0.00 | \$810,477.77 |
| 14/06/2024 | PE202406-00165 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | \$807,546.56 |
| 14/06/2024 | PE202406-00166 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | \$761,146.56 |
| 14/06/2024 | PE202406-00167 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | \$714,746.56 |
| 14/06/2024 | PE202406-00168 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | \$668,346.56 |
| 14/06/2024 | PE202406-00169 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | \$638,085.83 |
| 14/06/2024 | PE202406-00170 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$632,077.03 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$35,985.26 | \$668,062.29 |
| 14/06/2024 | PE202406-00171 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | \$651,710.03 |
| 14/06/2024 | PE202406-00172 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,353.28 | \$0.00 | \$635,356.75 |
| 14/06/2024 | PE202406-00173 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | \$403,356.75 |
| 14/06/2024 | PE202406-00174 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | \$316,948.09 |
| 14/06/2024 | PE202406-00175 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | \$307,088.09 |
| 14/06/2024 | PE202406-00176 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | \$299,024.93 |
| 14/06/2024 | PE202406-00177 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | \$297,215.33 |
| 14/06/2024 | PE202406-00178 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | \$290,510.53 |
| 14/06/2024 | PE202406-00179 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | \$275,284.57 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$16,094.50 | \$0.00 | \$259,190.07 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$18,876.99 | \$0.00 | \$240,313.08 |
| 14/06/2024 | PE202406-00182 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | \$215,413.09 |
| 14/06/2024 | PE202406-00184 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | \$214,163.09 |
| 14/06/2024 | PE202406-00185 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | \$119,660.91 |
| 14/06/2024 | PE202406-00186 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | \$25,670.46 |
| 14/06/2024 | PE202406-00187 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | \$23,270.46 |
| 14/06/2024 | PE202406-00188 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | \$20,370.46 |
| 14/06/2024 | PE202406-00189 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | \$19,588.46 |
| 14/06/2024 | PE202406-00190 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | \$18,888.46 |

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| 14/06/2024 | PE202406-00191 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | \$18,430.46 |
| 14/06/2024 | PE202406-00192 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | \$17,096.46 |
| 14/06/2024 | PE202406-00193 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | \$16,990.46 |
| 14/06/2024 | PE202406-00194 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | \$9,450.46 |
| 14/06/2024 | PE202406-00196 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | \$9,300.46 |
| 14/06/2024 | PE202406-00197 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$5,800.00 | \$0.00 | \$3,500.46 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | \$15,680.46 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$17,065.00 | \$32,745.46 |
| 17/06/2024 | PE202406-00198 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | \$20,565.46 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$17,065.00 | \$0.00 | \$3,500.46 |
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | \$73,922.54 |
| 18/06/2024 | PE202406-00203 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | \$3,500.46 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$15,196.54 | \$18,697.00 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$9,960.00 | \$28,657.00 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,059.59 | \$39,716.59 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | \$79,716.59 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | \$80,980.99 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | \$84,774.19 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | \$134,936.19 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$15,196.54 | \$0.00 | \$119,739.65 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$9,960.00 | \$0.00 | \$109,779.65 |
| 19/06/2024 | PE202406-00208 | MATERIAL DE LIMPIEZA | \$11,059.59 | \$0.00 | \$98,720.06 |
| 19/06/2024 | PE202406-00209 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | \$58,720.06 |
| 19/06/2024 | PE202406-00210 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | \$57,455.66 |
| 19/06/2024 | PE202406-00211 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | \$53,662.46 |
| 19/06/2024 | PE202406-00212 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | \$3,500.46 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | \$13,500.46 |
| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | \$23,500.46 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | \$38,500.46 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | \$89,902.31 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | \$128,855.20 |
| 20/06/2024 | PE202406-00217 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | \$118,855.20 |
| 20/06/2024 | PE202406-00218 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | \$108,855.20 |
| 20/06/2024 | PE202406-00219 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | \$93,855.20 |
| 20/06/2024 | PE202406-00224 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | \$42,453.35 |
| 20/06/2024 | PE202406-00225 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | \$3,500.46 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | \$29,208.55 |
| 20/06/2024 | PE202406-00226 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | \$3,500.46 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | \$39,900.46 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | \$61,500.46 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | \$117,493.64 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$404,657.14 | \$522,150.78 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHICULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | \$527,110.94 |
| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | \$538,130.94 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | \$600,667.70 |

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| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | \$609,639.14 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | \$631,955.22 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | \$649,418.63 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | \$666,074.55 |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | \$670,014.55 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | \$786,014.55 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | \$787,414.55 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$85,881.46 | \$873,296.01 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | \$899,133.27 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$12,528.00 | \$911,661.27 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$32,847.47 | \$944,508.74 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$949,098.74 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | \$1,023,222.55 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | \$1,098,568.24 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$15,571.21 | \$1,114,139.45 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,029.16 | \$1,124,168.61 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | \$1,128,971.01 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$12,645.00 | \$1,141,616.01 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | \$1,228,340.07 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$86,741.05 | \$1,315,081.12 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$470.47 | \$1,315,551.59 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,272.04 | \$1,317,823.63 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | \$1,319,865.23 |
| 21/06/2024 | PD202406-00465 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,060.00 | \$1,323,925.23 |
| 21/06/2024 | PE202406-00229 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | \$1,287,525.23 |
| 21/06/2024 | PE202406-00230 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | \$1,265,925.23 |
| 21/06/2024 | PE202406-00233 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | \$1,209,932.05 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$404,657.14 | \$0.00 | \$805,274.91 |
| 21/06/2024 | PE202406-00235 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | \$800,314.75 |
| 21/06/2024 | PE202406-00236 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | \$789,294.75 |
| 21/06/2024 | PE202406-00237 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | \$726,757.99 |
| 21/06/2024 | PE202406-00238 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | \$717,786.55 |
| 21/06/2024 | PE202406-00239 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | \$695,470.47 |
| 21/06/2024 | PE202406-00240 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | \$678,007.06 |
| 21/06/2024 | PE202406-00241 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | \$661,351.14 |
| 21/06/2024 | PE202406-00243 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | \$657,411.14 |
| 21/06/2024 | PE202406-00244 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | \$541,411.14 |
| 21/06/2024 | PE202406-00245 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | \$540,011.14 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$85,881.46 | \$0.00 | \$454,129.68 |
| 21/06/2024 | PE202406-00248 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | \$428,292.42 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$12,528.00 | \$0.00 | \$415,764.42 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$32,847.47 | \$0.00 | \$382,916.95 |
| 21/06/2024 | PE202406-00251 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$378,326.95 |
| 21/06/2024 | PE202406-00252 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | \$304,203.14 |
| 21/06/2024 | PE202406-00253 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | \$228,857.45 |

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| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$15,571.21 | \$0.00 | \$213,286.24 |
| 21/06/2024 | PE202406-00256 | TONER PARA COMUNICACION SOCIAL | \$10,029.16 | \$0.00 | \$203,257.08 |
| 21/06/2024 | PE202406-00259 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | \$198,454.68 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$12,645.00 | \$0.00 | \$185,809.68 |
| 21/06/2024 | PE202406-00262 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | \$99,085.62 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$86,741.05 | \$0.00 | \$12,344.57 |
| 21/06/2024 | PE202406-00265 | RENTA DE MUEBLE PARA EVENTO | \$470.47 | \$0.00 | \$11,874.10 |
| 21/06/2024 | PE202406-00268 | RENTA DE MUEBLE PARA EVENTO | \$2,272.04 | \$0.00 | \$9,602.06 |
| 21/06/2024 | PE202406-00269 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | \$7,560.46 |
| 21/06/2024 | PE202406-00270 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,060.00 | \$0.00 | \$3,500.46 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$13,500.46 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$23,500.46 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | \$38,500.46 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | \$39,100.46 |
| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | \$48,100.46 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | \$55,100.46 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | \$291,900.46 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | \$375,400.46 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | \$492,521.83 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | \$495,769.83 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | \$618,729.83 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | \$620,295.83 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | \$641,305.91 |
| 26/06/2024 | PE202406-00296 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$631,305.91 |
| 26/06/2024 | PE202406-00297 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$621,305.91 |
| 26/06/2024 | PE202406-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | \$606,305.91 |
| 26/06/2024 | PE202406-00299 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | \$605,705.91 |
| 26/06/2024 | PE202406-00300 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | \$596,705.91 |
| 26/06/2024 | PE202406-00301 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | \$589,705.91 |
| 26/06/2024 | PE202406-00302 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | \$352,905.91 |
| 26/06/2024 | PE202406-00303 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | \$269,405.91 |
| 26/06/2024 | PE202406-00304 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | \$152,284.54 |
| 26/06/2024 | PE202406-00305 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | \$149,036.54 |
| 26/06/2024 | PE202406-00306 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | \$26,076.54 |
| 26/06/2024 | PE202406-00307 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | \$24,510.54 |
| 26/06/2024 | PE202406-00308 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | \$3,500.46 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | \$6,550.47 |
| 27/06/2024 | PE202406-00312 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | \$3,500.46 |
| 28/06/2024 | PD202406-00574 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,392.50 | \$29,892.96 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | \$36,892.96 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | \$53,692.96 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | \$79,492.96 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$28,768.00 | \$108,260.96 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

| | | | | | |
|------------|----------------|--|--------------|--------------|----------------|
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | \$180,459.36 |
| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | \$189,737.04 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | \$193,159.04 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | \$237,851.52 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | \$265,819.12 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$581,984.62 | \$847,803.74 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | \$868,384.54 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$37,321.56 | \$905,706.10 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | \$907,446.10 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | \$908,646.10 |
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | \$919,172.86 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | \$949,924.18 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | \$979,096.42 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | \$993,627.14 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | \$1,000,627.14 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$5,392.90 | \$1,006,020.04 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,111.57 | \$1,022,131.61 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$19,398.83 | \$1,041,530.44 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | \$1,073,152.04 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | \$1,081,968.04 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | \$1,099,368.04 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$1,105,376.84 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEPOSRTIVO | \$0.00 | \$20,300.00 | \$1,125,676.84 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | \$1,126,511.84 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$86,370.47 | \$1,212,882.31 |
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | \$1,299,258.37 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$1,305,267.17 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | \$1,308,972.00 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$1,313,562.00 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | \$1,323,422.00 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | \$1,394,481.00 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | \$1,403,070.80 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | \$1,410,610.80 |
| 28/06/2024 | PE202406-00314 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | \$1,403,610.80 |
| 28/06/2024 | PE202406-00315 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | \$1,386,810.80 |
| 28/06/2024 | PE202406-00316 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | \$1,361,010.80 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$28,768.00 | \$0.00 | \$1,332,242.80 |
| 28/06/2024 | PE202406-00324 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | \$1,260,044.40 |
| 28/06/2024 | PE202406-00325 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | \$1,250,766.72 |
| 28/06/2024 | PE202406-00326 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | \$1,247,344.72 |
| 28/06/2024 | PE202406-00327 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | \$1,202,652.24 |
| 28/06/2024 | PE202406-00328 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | \$1,174,684.64 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$581,984.62 | \$0.00 | \$592,700.02 |
| 28/06/2024 | PE202406-00330 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | \$572,119.22 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

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(Cifras en Pesos y Centavos)

21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo

| | | | | | |
|-----------------|----------------|--|-----------------------|-----------------------|--------------|
| 28/06/2024 | PE202406-00331 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$3,279.72 | \$0.00 | \$568,839.50 |
| 28/06/2024 | PE202406-00334 | MTTO DE CAMION DRE OBRAS | \$5,147.68 | \$0.00 | \$563,691.82 |
| 28/06/2024 | PE202406-00336 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | \$561,951.82 |
| 28/06/2024 | PE202406-00337 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | \$560,751.82 |
| 28/06/2024 | PE202406-00338 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | \$550,225.06 |
| 28/06/2024 | PE202406-00339 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | \$519,473.74 |
| 28/06/2024 | PE202406-00340 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | \$490,301.50 |
| 28/06/2024 | PE202406-00341 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | \$475,770.78 |
| 28/06/2024 | PE202406-00342 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | \$468,770.78 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$5,392.90 | \$0.00 | \$463,377.88 |
| 28/06/2024 | PE202406-00344 | TONER PARA DESARROLLO URBANO | \$16,111.57 | \$0.00 | \$447,266.31 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$19,398.83 | \$0.00 | \$427,867.48 |
| 28/06/2024 | PE202406-00346 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,392.50 | \$0.00 | \$401,474.98 |
| 28/06/2024 | PE202406-00347 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | \$369,853.38 |
| 28/06/2024 | PE202406-00348 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | \$361,037.38 |
| 28/06/2024 | PE202406-00349 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | \$343,637.38 |
| 28/06/2024 | PE202406-00350 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$337,628.58 |
| 28/06/2024 | PE202406-00351 | APOYO DE TRANSPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSITIVO | \$20,300.00 | \$0.00 | \$317,328.58 |
| 28/06/2024 | PE202406-00355 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | \$316,493.58 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$86,370.47 | \$0.00 | \$230,123.11 |
| 28/06/2024 | PE202406-00357 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | \$143,747.05 |
| 28/06/2024 | PE202406-00358 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$137,738.25 |
| 28/06/2024 | PE202406-00359 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | \$134,033.42 |
| 28/06/2024 | PE202406-00360 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$129,443.42 |
| 28/06/2024 | PE202406-00361 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | \$119,583.42 |
| 28/06/2024 | PE202406-00362 | ARTICULOS VARIOS DE PAPELERIA. | \$220.74 | \$0.00 | \$119,362.68 |
| 28/06/2024 | PE202406-00363 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | \$48,303.68 |
| 28/06/2024 | PE202406-00364 | MTTO DE CAMION DRE OBRAS | \$32,173.88 | \$0.00 | \$16,129.80 |
| 28/06/2024 | PE202406-00365 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | \$7,540.00 |
| 28/06/2024 | PE202406-00366 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$9,767,076.87 | \$9,767,076.87 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

21120-00002-000-0000 Deudas por adquisición de bienes inmuebles ,muebles e intangibles por pagar a corto plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$26,851.50 | \$26,851.50 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$26,851.50 | \$0.00 | \$0.00 |
| 17/06/2024 | PD202406-00368 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$24,940.00 | \$24,940.00 |
| 17/06/2024 | PE202406-00201 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$24,940.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PD202406-00421 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,292.36 | \$7,292.36 |
| 21/06/2024 | PD202406-00423 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | \$27,012.36 |
| 21/06/2024 | PD202406-00466 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | \$40,012.36 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$8,050.00 | \$48,062.36 |
| 21/06/2024 | PE202406-00254 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,292.36 | \$0.00 | \$40,770.00 |
| 21/06/2024 | PE202406-00257 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | \$21,050.00 |
| 21/06/2024 | PE202406-00271 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | \$8,050.00 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$8,050.00 | \$0.00 | \$0.00 |
| | | SUBTOTAL | \$99,853.86 | \$99,853.86 | |
| | | TOTAL | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21140-00001-000-0000 Participaciones y Aportaciones por pagar a Corto P

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$589,290.68 | \$589,290.68 |
| 28/06/2024 | PE202406-00369 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$589,290.68 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$589,290.68 | \$589,290.68 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

21150-00001-000-0000 Transferencias Internas y Asignaciones al Sector Público

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | \$97,436.42 |
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$141,823.62 |
| 28/06/2024 | PE202406-00367 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | \$44,387.20 |
| 28/06/2024 | PE202406-00368 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$141,823.62 | \$141,823.62 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21150-00002-000-0000 Transferencias al Sector Público

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | \$78,918.98 |
| 03/06/2024 | PE202406-00019 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$0.00 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | \$15,428.00 |
| 12/06/2024 | PE202406-00106 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | \$11,000.00 |
| 14/06/2024 | PD202406-00224 | SUBSIIDO DIF 4-4 | \$0.00 | \$15,000.00 | \$26,000.00 |
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | \$82,666.66 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | \$532,666.66 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | \$533,778.66 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | \$535,518.66 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,320.00 | \$537,838.66 |
| 14/06/2024 | PE202406-00127 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | \$526,838.66 |
| 14/06/2024 | PE202406-00131 | SUBSIIDO DIF 4-4 | \$15,000.00 | \$0.00 | \$511,838.66 |
| 14/06/2024 | PE202406-00132 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | \$455,172.00 |
| 14/06/2024 | PE202406-00133 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | \$5,172.00 |
| 14/06/2024 | PE202406-00143 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | \$4,060.00 |
| 14/06/2024 | PE202406-00149 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | \$2,320.00 |
| 14/06/2024 | PE202406-00151 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,320.00 | \$0.00 | \$0.00 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$0.00 | \$16,588.00 | \$16,588.00 |
| 17/06/2024 | PE202406-00199 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | \$13,920.00 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | \$25,380.00 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | \$30,657.80 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,204.87 | \$31,862.67 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,213.00 | \$35,075.67 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,409.75 | \$37,485.42 |
| 21/06/2024 | PE202406-00231 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | \$23,565.42 |
| 21/06/2024 | PE202406-00247 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | \$12,105.42 |
| 21/06/2024 | PE202406-00261 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | \$6,827.62 |
| 21/06/2024 | PE202406-00264 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,204.87 | \$0.00 | \$5,622.75 |
| 21/06/2024 | PE202406-00266 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,213.00 | \$0.00 | \$2,409.75 |
| 21/06/2024 | PE202406-00267 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,409.75 | \$0.00 | \$0.00 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | \$450,000.00 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | \$506,666.66 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$963.90 | \$507,630.56 |
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | \$509,718.56 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | \$513,616.16 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21150-00002-000-0000 Transferencias al Sector Público

| | | | | | |
|-----------------|----------------|---|----------------|----------------|-------------|
| 28/06/2024 | PE202406-00321 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | \$63,616.16 |
| 28/06/2024 | PE202406-00322 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | \$6,949.50 |
| 28/06/2024 | PE202406-00352 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$963.90 | \$0.00 | \$5,985.60 |
| 28/06/2024 | PE202406-00353 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | \$3,897.60 |
| 28/06/2024 | PE202406-00354 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$1,199,875.22 | \$1,199,875.22 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21160-00000-000-0000 Intereses y Comisiones por pagar a Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | \$326,408.01 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$326,408.01 | \$326,408.01 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00001-000-0000 Retención ISR por Salarios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$239.29 | \$239.29 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$208.68 | \$447.97 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$843.89 | \$1,291.86 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,115.29 | \$2,407.15 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$1,683.09 | \$4,090.24 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$843.83 | \$4,934.07 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$843.89 | \$5,777.96 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$18,151.36 | \$23,929.32 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$20,162.57 | \$44,091.89 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$753.09 | \$44,844.98 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$748.54 | \$45,593.52 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$35.46 | \$45,628.98 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$106,262.51 | \$151,891.49 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,464.69 | \$166,356.18 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$5,789.00 | \$172,145.18 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$743.08 | \$172,888.26 |
| 18/06/2024 | PE202406-00204 | DECLARACION DE ISR DEL MES DE MAYO 2024 | \$356,207.00 | \$0.00 | -\$183,318.74 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$10,004.44 | -\$173,314.30 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$114,478.93 | -\$58,835.37 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,507.48 | -\$45,327.89 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$5,789.00 | -\$39,538.89 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$56,054.51 | \$16,515.62 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$19.04 | \$16,534.66 |
| SUBTOTAL | | | \$356,207.00 | \$372,741.66 | |
| TOTAL | | | \$16,534.66 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00003-000-0000 Retención ISR Honorarios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|------------|------------|
| | | | DEBE | HABER | |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,812.66 | \$1,812.66 |
| SUBTOTAL | | | \$0.00 | \$1,812.66 | |
| TOTAL | | | \$1,812.66 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00005-000-0000 Retención 5% al Millar

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PD202406-00104 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$3,904.64 | \$3,904.64 |
| 06/06/2024 | PD202406-00105 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$3,606.85 | \$7,511.49 |
| 11/06/2024 | PD202406-00169 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$5,787.93 | \$13,299.42 |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$1,214.85 | \$14,514.27 |
| 19/06/2024 | PD202406-00382 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$1,703.92 | \$16,218.19 |
| 19/06/2024 | PD202406-00383 | Póliza de cancelación de PD202406-00382 correspondiente al documento origen OPC2024-015-AV003. | \$0.00 | -\$1,703.92 | \$14,514.27 |
| 19/06/2024 | PD202406-00384 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$1,661.84 | \$16,176.11 |
| 19/06/2024 | PD202406-00385 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$4,211.31 | \$20,387.42 |
| 21/06/2024 | PD202406-00513 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$1,703.92 | \$22,091.34 |
| SUBTOTAL | | | \$0.00 | \$22,091.34 | |
| TOTAL | | | \$22,091.34 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00006-000-0000 Retención RESICO

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|------------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$292.50 | \$292.50 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$144.92 | \$437.42 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$92.26 | \$529.68 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$64.25 | \$593.93 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$5.13 | \$599.06 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$8.75 | \$607.81 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$8.75 | \$616.56 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$134.42 | \$750.98 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$135.89 | \$886.87 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$0.00 | \$386.15 | \$1,273.02 |
| 17/06/2024 | PD202406-00368 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$271.68 | \$1,544.70 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$0.00 | \$120.49 | \$1,665.19 |
| 21/06/2024 | PD202406-00421 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$79.44 | \$1,744.63 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$169.63 | \$1,914.26 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$109.24 | \$2,023.50 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$13.13 | \$2,036.63 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$5.13 | \$2,041.76 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$35.00 | \$2,076.76 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$26.25 | \$2,103.01 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$24.76 | \$2,127.77 |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$44.23 | \$2,172.00 |
| 28/06/2024 | PD202406-00574 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$287.50 | \$2,459.50 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$58.75 | \$2,518.25 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$0.00 | \$175.53 | \$2,693.78 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$10.50 | \$2,704.28 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$50.00 | \$2,754.28 |
| SUBTOTAL | | | \$0.00 | \$2,754.28 | |
| TOTAL | | | \$2,754.28 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
 Libro de Mayor
 Del 01/06/2024 al 30/06/2024
 (Cifras en Pesos y Centavos)
 21170-00007-000-0000 Subsidio al empleo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | -\$212.65 | -\$212.65 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | -\$4,820.01 | -\$5,032.66 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | -\$2,958.61 | -\$7,991.27 |
| 18/06/2024 | PE202406-00204 | DECLARACION DE ISR DEL MES DE MAYO 2024 | -\$15,163.00 | \$0.00 | \$7,171.73 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | -\$4,834.54 | \$2,337.19 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | -\$2,934.32 | -\$597.13 |
| SUBTOTAL | | | -\$15,163.00 | -\$15,760.13 | |
| TOTAL | | | -\$597.13 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00009-000-0000 Ajuste al Neto

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------|---------|---------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | -\$1.39 | -\$1.39 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1.22 | -\$0.17 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | -\$1.62 | -\$1.79 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$0.55 | -\$1.24 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | -\$0.59 | -\$1.83 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1.67 | -\$0.16 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | -\$0.17 | -\$0.33 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$0.41 | \$0.08 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$1.23 | \$1.31 |
| SUBTOTAL | | | \$0.00 | \$1.31 | |
| TOTAL | | | \$1.31 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00010-000-0000 Pensión Alimenticia

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,607.60 | \$1,607.60 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$1,607.60 | \$3,215.20 |
| 03/06/2024 | PE202406-00001 | PENSION ALIMENTICIA RETENIDA A ELEMENTO DE SEG PUB DEL MES DE MAYO 2024 | \$3,215.20 | \$0.00 | \$0.00 |
| 04/06/2024 | PE202406-00052 | ALIMENTOS PROVISIONALES RETENIDOS A ELEMENTO DE SEG PUB DEL MES DE MAYO 2024 | \$4,166.32 | \$0.00 | -\$4,166.32 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$4,166.32 | \$0.00 |
| SUBTOTAL | | | \$7,381.52 | \$7,381.52 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21170-00012-000-0000 Prestamos Aprecia Financiera

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$7,437.47 | \$7,437.47 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$7,437.47 | \$14,874.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,808.85 | \$30,683.79 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$1,053.27 | \$31,737.06 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,808.85 | \$47,545.91 |
| SUBTOTAL | | | \$0.00 | \$47,545.91 | |
| TOTAL | | | \$47,545.91 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21220-00001-000-0000 Documentos con Contratistas por pagar a Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PD202406-00104 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$901,972.26 | \$901,972.26 |
| 06/06/2024 | PD202406-00105 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$833,182.55 | \$1,735,154.81 |
| 06/06/2024 | PE202406-00057 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$901,972.26 | \$0.00 | \$833,182.55 |
| 06/06/2024 | PE202406-00058 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$833,182.55 | \$0.00 | \$0.00 |
| 11/06/2024 | PD202406-00169 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$1,337,012.92 | \$1,337,012.92 |
| 11/06/2024 | PE202406-00100 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$1,337,012.92 | \$0.00 | \$0.00 |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$280,630.15 | \$280,630.15 |
| 12/06/2024 | PE202406-00111 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$280,630.15 | \$0.00 | \$0.00 |
| 19/06/2024 | PD202406-00382 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$390,196.94 | \$390,196.94 |
| 19/06/2024 | PD202406-00383 | Póliza de cancelación de PD202406-00382 correspondiente al documento origen OPC2024-015-AV003. | \$0.00 | -\$390,196.94 | \$0.00 |
| 19/06/2024 | PD202406-00384 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$383,884.58 | \$383,884.58 |
| 19/06/2024 | PD202406-00385 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$972,810.45 | \$1,356,695.03 |
| 19/06/2024 | PE202406-00206 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$383,884.58 | \$0.00 | \$972,810.45 |
| 19/06/2024 | PE202406-00213 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$972,810.45 | \$0.00 | \$0.00 |
| 21/06/2024 | PD202406-00513 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$390,642.52 | \$390,642.52 |
| 21/06/2024 | PD202406-00514 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | \$393,604.78 |
| 21/06/2024 | PE202406-00275 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$390,642.52 | \$0.00 | \$2,962.26 |
| 21/06/2024 | PE202406-00276 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$5,103,097.69 | \$5,103,097.69 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21290-00001-000-0000 Otros Documentos por pagar a Corto Plazo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|---------------|--------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$583,333.34 | \$0.00 | -\$583,333.34 |
| | | SUBTOTAL | \$583,333.34 | \$0.00 | |
| | | TOTAL | -\$583,333.34 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

21310-91110-000-0000 Amortización de la deuda interna con instituciones de crédito

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$0.01 | \$0.01 |
| 03/06/2024 | PE202406-00048 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$56,534.85 | \$0.00 | -\$56,534.84 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | -\$56,534.85 |
| SUBTOTAL | | | \$56,534.86 | \$0.01 | |
| TOTAL | | | -\$56,534.85 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
21920-00000-000-0000 Recaudación por Participar

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$184,757.64 | \$0.00 | -\$184,757.64 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$0.00 | \$184,757.64 | \$0.00 |
| SUBTOTAL | | | \$184,757.64 | \$184,757.64 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
22330-01000-000-0000 Endeudamiento Interno

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------|--------|---------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | -\$0.01 |
| 28/06/2024 | PD202406-00683 | AJUSTE DE LA DEUDA DEL ME DE JUNIO 2024 | \$0.00 | \$0.01 | \$0.00 |
| SUBTOTAL | | | \$0.01 | \$0.01 | |
| TOTAL | | | \$0.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41120-12110-000-0000 Predios rústicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$905.62 | \$905.62 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$2,250.48 | \$3,156.10 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$16,360.00 | \$19,516.10 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$22,606.00 | \$42,122.10 |
| SUBTOTAL | | | \$0.00 | \$42,122.10 | |
| TOTAL | | | \$42,122.10 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41120-12120-000-0000 Predios urbanos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$22,460.00 | \$22,460.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$10,745.00 | \$33,205.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$2,770.92 | \$0.00 | \$30,434.08 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$978.00 | \$31,412.08 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$5,414.52 | \$36,826.60 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$411.48 | \$37,238.08 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$2,415.51 | \$39,653.59 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$0.00 | \$5,820.00 | \$45,473.59 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$0.00 | \$23,245.37 | \$68,718.96 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$0.00 | \$14,953.00 | \$83,671.96 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | \$0.00 | \$9,234.00 | \$92,905.96 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$1,646.88 | \$94,552.84 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$19,824.43 | \$114,377.27 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$156.80 | \$114,534.07 |
| 05/06/2024 | PI202406-00025 | PREDIAL | \$0.00 | \$20,344.07 | \$134,878.14 |
| 05/06/2024 | PI202406-00026 | PREDIAL | \$0.00 | \$9,536.25 | \$144,414.39 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$9,150.00 | \$153,564.39 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$0.00 | \$43,786.47 | \$197,350.86 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$0.00 | \$6,632.00 | \$203,982.86 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$6,573.18 | \$210,556.04 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$16,710.22 | \$227,266.26 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$0.00 | \$10,915.00 | \$238,181.26 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$0.00 | \$4,414.83 | \$242,596.09 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$0.00 | \$6,632.00 | \$249,228.09 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$9,559.28 | \$258,787.37 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$19,685.20 | \$278,472.57 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$12.57 | \$278,485.14 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$0.00 | \$10,915.00 | \$289,400.14 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$3,667.10 | \$293,067.24 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$559.26 | \$293,626.50 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | \$0.00 | -\$6,632.00 | \$286,994.50 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | \$0.00 | -\$10,915.00 | \$276,079.50 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$3,667.10 | \$272,412.40 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$559.26 | \$271,853.14 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$9,150.00 | \$281,003.14 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$6,383.00 | \$287,386.14 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$2,392.39 | \$289,778.53 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$1,933.86 | \$291,712.39 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,268.00 | \$292,980.39 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$0.00 | \$4,312.60 | \$297,292.99 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$0.00 | \$8,342.00 | \$305,634.99 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41120-12120-000-0000 Predios urbanos

| | | | | | | |
|-----------------|----------------|---|--|--------------|--------------|--------------|
| 17/06/2024 | PI202406-00086 | PREDIAL | | \$0.00 | \$18,101.22 | \$323,736.21 |
| 17/06/2024 | PI202406-00087 | PREDIAL | | \$0.00 | \$8,009.00 | \$331,745.21 |
| 17/06/2024 | PI202406-00088 | PREDIAL | | \$0.00 | \$17,755.31 | \$349,500.52 |
| 18/06/2024 | PI202406-00093 | PREDIAL | | \$0.00 | \$1,010.00 | \$350,510.52 |
| 18/06/2024 | PI202406-00094 | PREDIAL | | \$0.00 | \$646.06 | \$351,156.58 |
| 18/06/2024 | PI202406-00094 | PREDIAL | | \$0.00 | \$8,606.55 | \$359,763.13 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRANSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | | \$0.00 | \$18,499.74 | \$378,262.87 |
| 19/06/2024 | PI202406-00098 | PREDIAL | | \$0.00 | \$19,929.47 | \$398,192.34 |
| 21/06/2024 | PI202406-00109 | PREDIAL | | \$0.00 | \$4,032.00 | \$402,224.34 |
| 21/06/2024 | PI202406-00109 | PREDIAL | | \$0.00 | \$6,750.00 | \$408,974.34 |
| 21/06/2024 | PI202406-00110 | PREDIAL | | \$0.00 | \$2,266.12 | \$411,240.46 |
| 21/06/2024 | PI202406-00110 | PREDIAL | | \$0.00 | \$1,810.38 | \$413,050.84 |
| 21/06/2024 | PI202406-00111 | PREDIAL | | \$0.00 | \$8,629.40 | \$421,680.24 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | | \$0.00 | \$7,300.00 | \$428,980.24 |
| 27/06/2024 | PI202406-00128 | PREDIAL | | \$60.18 | \$0.00 | \$428,920.06 |
| 27/06/2024 | PI202406-00128 | PREDIAL | | \$1,358.58 | \$0.00 | \$427,561.48 |
| 27/06/2024 | PI202406-00128 | PREDIAL | | \$0.00 | \$882.78 | \$428,444.26 |
| 27/06/2024 | PI202406-00128 | PREDIAL | | \$0.00 | \$5,132.39 | \$433,576.65 |
| 27/06/2024 | PI202406-00128 | PREDIAL | | \$0.00 | \$3.67 | \$433,580.32 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | | \$0.00 | \$6,250.00 | \$439,830.32 |
| 27/06/2024 | PI202406-00130 | PREDIAL | | \$0.00 | \$9,408.56 | \$449,238.88 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | | \$0.00 | \$6,450.00 | \$455,688.88 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | | \$0.00 | -\$9,150.00 | \$446,538.88 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$11,136.80 | \$457,675.68 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$25,155.25 | \$482,830.93 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | | \$0.00 | \$78,864.29 | \$561,695.22 |
| SUBTOTAL | | | | \$4,189.68 | \$565,884.90 | |
| TOTAL | | | | \$561,695.22 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

41120-12210-000-0000 Adquisición de departamentos, viviendas y casas pa

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$6,820.94 | \$6,820.94 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$4,260.00 | \$11,080.94 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$20,768.26 | \$31,849.20 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$4,652.00 | \$36,501.20 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$42,968.65 | \$79,469.85 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$1,231,637.55 | \$1,311,107.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$5,047.00 | \$1,316,154.40 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$6,830.71 | \$1,322,985.11 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$30,732.54 | \$1,353,717.65 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$45,059.80 | \$1,398,777.45 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$6,996.00 | \$1,405,773.45 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$13,551.32 | \$1,419,324.77 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$29,258.84 | \$1,448,583.61 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$29,258.84 | \$1,419,324.77 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$26,767.86 | \$1,446,092.63 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$37,334.68 | \$1,483,427.31 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$53,010.00 | \$1,536,437.31 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$12,232.81 | \$1,548,670.12 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$25,033.38 | \$1,573,703.50 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$0.00 | \$1,302,171.75 | \$2,875,875.25 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$6,557.10 | \$2,882,432.35 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$5,289.24 | \$2,887,721.59 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$52,323.51 | \$2,940,045.10 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$6,433.93 | \$2,946,479.03 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$22,481.87 | \$2,968,960.90 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$20,022.86 | \$2,988,983.76 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$41,963.29 | \$3,030,947.05 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$22,515.87 | \$3,053,462.92 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$12,705.44 | \$3,066,168.36 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$2,755,433.57 | \$5,821,601.93 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$4,512.25 | \$5,826,114.18 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$6,114.67 | \$5,832,228.85 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$5,129.98 | \$5,837,358.83 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$0.00 | \$6,825.31 | \$5,844,184.14 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$15,226.00 | \$5,859,410.14 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$6,756.00 | \$5,866,166.14 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$7,762.00 | \$5,873,928.14 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$11,635.44 | \$5,885,563.58 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$53,010.00 | \$5,832,553.58 |
| | | SUBTOTAL | \$0.00 | \$5,832,553.58 | |
| | | TOTAL | \$5,832,553.58 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41120-12220-000-0000 Regularización de terrenos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|------------|------------|
| | | | DEBE | HABER | |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,572.48 | \$0.00 |
| SUBTOTAL | | | \$0.00 | \$1,572.48 | \$1,572.48 |
| TOTAL | | | \$1,572.48 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41120-12310-000-0000 Construcción de inmuebles (Negocios Juridicos)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,952.00 | \$4,952.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$25,502.42 | \$30,454.42 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,000.00 | \$31,454.42 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$791.00 | \$32,245.42 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,952.00 | \$27,293.42 |
| SUBTOTAL | | | \$0.00 | \$27,293.42 | |
| TOTAL | | | \$27,293.42 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41170-17110-000-0000 Recargos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$3,895.86 | \$3,895.86 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$1,028.51 | \$4,924.37 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$1,009.40 | \$5,933.77 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$16,952.60 | \$22,886.37 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$69.64 | \$22,956.01 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$4,386.30 | \$27,342.31 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$4,798.36 | \$32,140.67 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$188.56 | \$32,329.23 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$188.56 | \$32,140.67 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$859.66 | \$33,000.33 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$349.24 | \$33,349.57 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$300.00 | \$33,649.57 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$350.62 | \$34,000.19 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$96.69 | \$34,096.88 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$6,182.71 | \$40,279.59 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$180.00 | \$40,459.59 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$448.37 | \$40,907.96 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$359.03 | \$41,266.99 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$4,065.78 | \$45,332.77 |
| SUBTOTAL | | | \$0.00 | \$45,332.77 | |
| TOTAL | | | \$45,332.77 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41170-17120-000-0000 Multas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$719.91 | \$719.91 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$374.98 | \$1,094.89 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$1,514.00 | \$2,608.89 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$3,921.98 | \$6,530.87 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$2,089.45 | \$8,620.32 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$246.22 | \$8,866.54 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,856.04 | \$12,722.58 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$5,330.45 | \$18,053.03 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$1,967.13 | \$20,020.16 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$999.00 | \$21,019.16 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$3,506.32 | \$24,525.48 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$1,090.92 | \$25,616.40 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,930.18 | \$27,546.58 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$1,353.68 | \$28,900.26 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$352.08 | \$29,252.34 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$1,539.00 | \$30,791.34 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$200.00 | \$30,991.34 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$2,089.45 | \$33,080.79 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$818.98 | \$33,899.77 |
| SUBTOTAL | | | \$0.00 | \$33,899.77 | |
| TOTAL | | | \$33,899.77 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41170-17140-000-0000 Gastos de ejecución y de embargo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|-------------|---------|---------|---------|
| | | | DEBE | HABER | |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$63.77 | \$0.00 |
| SUBTOTAL | | | \$0.00 | \$63.77 | \$63.77 |
| TOTAL | | | \$63.77 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41410-41120-000-0000 Puestos permanentes y eventuales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$70,000.00 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$0.00 | \$35,000.00 | \$105,000.00 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$140,000.00 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | \$0.00 | -\$35,000.00 | \$105,000.00 |
| SUBTOTAL | | | \$0.00 | \$105,000.00 | |
| TOTAL | | | \$105,000.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41410-41320-000-0000 Mantenimiento

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$594.00 | \$594.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$2,232.00 | \$2,826.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$297.00 | \$3,123.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$297.00 | \$3,420.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$594.00 | \$4,014.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,545.00 | \$7,559.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,545.00 | \$4,014.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$426.00 | \$4,440.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,768.40 | \$8,208.40 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$1,500.00 | \$9,708.40 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,844.00 | \$11,552.40 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$594.00 | \$12,146.40 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,260.00 | \$13,406.40 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$297.00 | \$13,703.40 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$6,796.00 | \$20,499.40 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$594.00 | \$21,093.40 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$5,707.00 | \$26,800.40 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$297.00 | \$27,097.40 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$5,084.00 | \$32,181.40 |
| SUBTOTAL | | | \$0.00 | \$32,181.40 | |
| TOTAL | | | \$32,181.40 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43023-000-0000 Anotaciones e inserciones en actas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$500.00 | \$500.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$2,700.00 | \$3,200.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,402.00 | \$4,602.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$4,652.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$775.00 | \$5,427.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$750.00 | \$6,177.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL , OFICIAL Y FACTURAS | \$0.00 | \$2,450.00 | \$8,627.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,250.00 | \$9,877.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$3,000.00 | \$12,877.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$425.00 | \$13,302.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$425.00 | \$12,877.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,000.00 | \$15,877.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,900.00 | \$17,777.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,600.00 | \$19,377.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$100.00 | \$19,477.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$500.00 | \$19,977.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,750.00 | \$21,727.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$6,750.00 | \$28,477.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$750.00 | \$29,227.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$700.00 | \$29,927.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$30,427.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,450.00 | \$31,877.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,750.00 | \$34,627.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$800.00 | \$35,427.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,475.00 | \$36,902.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$37,277.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,000.00 | \$34,277.00 |
| SUBTOTAL | | | \$0.00 | \$34,277.00 | |
| TOTAL | | | \$34,277.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43031-000-0000 Expedición de certificados, certificaciones, const

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|------------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$200.00 | \$200.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$40.00 | \$240.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$180.00 | \$420.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$80.00 | \$500.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$40.00 | \$540.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$120.00 | \$660.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$80.00 | \$740.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$200.00 | \$940.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$160.00 | \$1,100.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$40.00 | \$1,140.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$80.00 | \$1,220.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$80.00 | \$1,140.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$40.00 | \$1,100.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$200.00 | \$1,300.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$160.00 | \$1,460.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$40.00 | \$1,500.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$80.00 | \$1,580.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$40.00 | \$1,620.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$160.00 | \$1,780.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$120.00 | \$1,900.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$80.00 | \$1,980.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$2,100.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$240.00 | \$2,340.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$2,460.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$160.00 | \$2,620.00 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$0.00 | \$82.40 | \$2,702.40 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$200.00 | \$2,502.40 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$0.00 | \$80.00 | \$2,582.40 |
| SUBTOTAL | | | \$0.00 | \$2,582.40 | |
| TOTAL | | | \$2,582.40 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43033-000-0000 Dictámenes de trazo, uso y destino

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$4,267.96 | \$4,267.96 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,248.16 | \$8,516.12 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,155.84 | \$12,671.96 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,155.84 | \$8,516.12 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,248.16 | \$4,267.96 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,808.48 | \$8,076.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$776.49 | \$8,852.93 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$1,909.44 | \$10,762.37 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,506.20 | \$12,268.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$888.56 | \$13,157.13 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,123.20 | \$14,280.33 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$393.12 | \$14,673.45 |
| SUBTOTAL | | | \$0.00 | \$14,673.45 | |
| TOTAL | | | \$14,673.45 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43034-000-0000 Dictamen de Factibilidad Ambiental

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$0.00 | \$2,500.00 | \$2,500.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$800.00 | \$3,300.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,400.00 | \$4,700.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$2,200.00 | \$6,900.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$650.00 | \$7,550.00 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$0.00 | \$5,940.00 | \$13,490.00 |
| SUBTOTAL | | | \$0.00 | \$13,490.00 | |
| TOTAL | | | \$13,490.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43035-000-0000 Dictamen de Inspección y Visto Bueno de Prot. Civil

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PI202406-00027 | FACTURAS | \$0.00 | \$13,277.37 | \$13,277.37 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,300.00 | \$14,577.37 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$0.00 | \$3,327.37 | \$17,904.74 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,327.37 | \$21,232.11 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$3,977.37 | \$25,209.48 |
| SUBTOTAL | | | \$0.00 | \$25,209.48 | |
| TOTAL | | | \$25,209.48 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43041-000-0000 Copias de planos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|----------|----------|----------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$280.00 | \$280.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$56.00 | \$336.00 |
| SUBTOTAL | | | \$0.00 | \$336.00 | |
| TOTAL | | | \$336.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43042-000-0000 Certificaciones catastrales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$382.00 | \$382.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$196.00 | \$578.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$98.00 | \$676.00 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$0.00 | \$100.94 | \$776.94 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$686.00 | \$1,462.94 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | \$0.00 | \$403.76 | \$1,866.70 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | \$0.00 | \$100.94 | \$1,967.64 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,622.00 | \$3,589.64 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$98.00 | \$3,687.64 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$196.00 | \$3,883.64 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$0.00 | \$201.88 | \$4,085.52 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$2,827.00 | \$6,912.52 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,213.00 | \$8,125.52 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,213.00 | \$6,912.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$578.00 | \$7,490.52 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$98.00 | \$7,588.52 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$620.60 | \$8,209.12 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$1,600.00 | \$9,809.12 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$3,162.00 | \$12,971.12 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$0.00 | \$100.94 | \$13,072.06 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$98.00 | \$13,170.06 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$0.00 | \$100.94 | \$13,271.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$1,150.00 | \$14,421.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$578.00 | \$14,999.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$294.00 | \$15,293.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$912.00 | \$16,205.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$56.00 | \$16,261.00 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$0.00 | \$100.94 | \$16,361.94 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,044.00 | \$17,405.94 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$196.00 | \$17,601.94 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$427.77 | \$18,029.71 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$4,214.00 | \$22,243.71 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$435.00 | \$22,678.71 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$588.00 | \$23,266.71 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$98.00 | \$23,364.71 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$882.00 | \$24,246.71 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$0.00 | \$98.00 | \$24,344.71 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$550.00 | \$24,894.71 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$686.00 | \$25,580.71 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$392.00 | \$25,972.71 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$0.00 | \$201.88 | \$26,174.59 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43042-000-0000 Certificaciones catastrales

| | | | | | |
|-----------------|----------------|---|-------------|-------------|-------------|
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$980.00 | \$27,154.59 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$98.00 | \$27,252.59 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$98.00 | \$27,350.59 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$1,600.00 | \$25,750.59 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | \$0.00 | -\$98.00 | \$25,652.59 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$0.00 | \$8,820.00 | \$34,472.59 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$0.00 | \$294.00 | \$34,766.59 |
| SUBTOTAL | | | \$0.00 | \$34,766.59 | |
| TOTAL | | | \$34,766.59 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43043-000-0000 Informes catastrales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,012.00 | \$1,012.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$1,730.00 | \$2,742.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$210.00 | \$2,952.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$580.00 | \$3,532.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$1,119.00 | \$4,651.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,832.00 | \$8,483.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,832.00 | \$4,651.00 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$620.00 | \$5,271.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,678.00 | \$9,949.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$530.00 | \$10,479.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,262.00 | \$11,741.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$672.00 | \$12,413.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,408.00 | \$13,821.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$630.00 | \$14,451.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,678.00 | \$9,773.00 |
| SUBTOTAL | | | \$0.00 | \$9,773.00 | |
| TOTAL | | | \$9,773.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43045-000-0000 Dictámenes catastrales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|------------|------------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$2,343.00 | \$2,343.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$2,329.00 | \$4,672.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,768.75 | \$6,440.75 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,763.22 | \$8,203.97 |
| | | SUBTOTAL | \$0.00 | \$8,203.97 | |
| | | TOTAL | \$8,203.97 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43046-000-0000 Revisión y autorización de avalúos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------------|--------------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$250.00 | \$250.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$250.00 | \$500.00 |
| 06/06/2024 | PI202406-00029 | FACTURAS | \$0.00 | \$358.44 | \$858.44 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,750.00 | \$2,608.44 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$1,000.29 | \$3,608.73 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$2,250.00 | \$5,858.73 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$899.20 | \$6,757.93 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,250.00 | \$8,007.93 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,250.00 | \$6,757.93 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,750.00 | \$10,507.93 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$500.00 | \$11,007.93 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,250.00 | \$14,257.93 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$2,500.00 | \$16,757.93 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$750.00 | \$17,507.93 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,500.00 | \$19,007.93 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,645.00 | \$20,652.93 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,136.20 | \$22,789.13 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$3,875.00 | \$26,664.13 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$27,164.13 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,960.00 | \$29,124.13 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,000.00 | \$30,124.13 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$4,000.00 | \$34,124.13 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,811.00 | \$37,935.13 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$526.76 | \$38,461.89 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$0.00 | \$1,000.00 | \$39,461.89 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$250.00 | \$39,711.89 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$250.00 | \$39,961.89 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$517.94 | \$40,479.83 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,250.00 | \$37,229.83 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | \$0.00 | -\$358.44 | \$36,871.39 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$358.44 | \$37,229.83 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$0.00 | \$1,038.82 | \$38,268.65 |
| SUBTOTAL | | | \$0.00 | \$38,268.65 | |
| TOTAL | | | \$38,268.65 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43120-000-0000 Licencias, permisos o autorización de giros con se

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$530.00 | \$530.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$500.00 | \$1,030.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$77.00 | \$1,107.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,600.00 | \$4,707.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$6,250.00 | \$10,957.00 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$517.94 | \$11,474.94 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$660.00 | \$12,134.94 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,009.55 | \$15,144.49 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$960.00 | \$16,104.49 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$960.00 | \$17,064.49 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$910.00 | \$17,974.49 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$860.00 | \$18,834.49 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$2,000.00 | \$20,834.49 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,420.00 | \$23,254.49 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$740.00 | \$23,994.49 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$530.00 | \$24,524.49 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$0.00 | \$10,918.00 | \$35,442.49 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$760.00 | \$36,202.49 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,860.00 | \$39,062.49 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$5,360.00 | \$44,422.49 |
| SUBTOTAL | | | \$0.00 | \$44,422.49 | |
| TOTAL | | | \$44,422.49 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43220-000-0000 Licencias y permisos de anuncios eventuales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|-------------------------------|------------|------------|------------|
| | | | DEBE | HABER | |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,375.00 | \$3,375.00 |
| SUBTOTAL | | | \$0.00 | \$3,375.00 | |
| TOTAL | | | \$3,375.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43310-000-0000 Licencias de construcción

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,795.10 | \$1,795.10 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$7,751.14 | \$9,546.24 |
| 05/06/2024 | PI202406-00020 | OFICIALES | \$0.00 | \$2,306.90 | \$11,853.14 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$1,114.00 | \$12,967.14 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$0.00 | \$816.74 | \$13,783.88 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$11,121.26 | \$24,905.14 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$11,121.26 | \$13,783.88 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | \$0.00 | -\$816.74 | \$12,967.14 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$1,390.13 | \$14,357.27 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,056.90 | \$15,414.17 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$0.00 | \$9,722.99 | \$25,137.16 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$541.48 | \$25,678.64 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$2,620.52 | \$28,299.16 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$3,517.17 | \$31,816.33 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,444.45 | \$33,260.78 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$520.00 | \$33,780.78 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$816.74 | \$34,597.52 |
| SUBTOTAL | | | \$0.00 | \$34,597.52 | |
| TOTAL | | | \$34,597.52 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43380-000-0000 Licencias por acotamiento

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|-------------------------------|----------|----------|----------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$220.00 | \$220.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$409.00 | \$629.00 |
| SUBTOTAL | | | \$0.00 | \$629.00 | |
| TOTAL | | | \$629.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43410-000-0000 Alineamiento

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$434.69 | \$434.69 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,397.42 | \$1,832.11 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$785.90 | \$2,618.01 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$785.90 | \$1,832.11 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$241.30 | \$2,073.41 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$847.90 | \$2,921.31 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$388.00 | \$3,309.31 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$6,805.99 | \$10,115.30 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$600.70 | \$10,716.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$780.50 | \$11,496.50 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$536.18 | \$12,032.68 |
| SUBTOTAL | | | \$0.00 | \$12,032.68 | |
| TOTAL | | | \$12,032.68 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43810-000-0000 Inhumaciones y reinhumaciones

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|------------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$0.00 | \$216.30 | \$216.30 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$210.00 | \$426.30 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$210.00 | \$636.30 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$630.00 | \$1,266.30 |
| SUBTOTAL | | | \$0.00 | \$1,266.30 | |
| TOTAL | | | \$1,266.30 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41430-43910-000-0000 Recolección y traslado de basura, desechos o despe

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$380.00 | \$380.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,600.00 | \$1,980.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$400.82 | \$2,380.82 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,818.00 | \$6,198.82 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$400.00 | \$6,598.82 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$500.00 | \$7,098.82 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,080.00 | \$8,178.82 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$480.00 | \$8,658.82 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$3,450.00 | \$12,108.82 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$400.00 | \$12,508.82 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,788.00 | \$16,296.82 |
| SUBTOTAL | | | \$0.00 | \$16,296.82 | |
| TOTAL | | | \$16,296.82 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
 Libro de Mayor
 Del 01/06/2024 al 30/06/2024
 (Cifras en Pesos y Centavos)
 41440-45130-000-0000 Multas Licencias

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$300.00 | \$300.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$5,414.00 | \$5,714.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$600.00 | \$6,314.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$5,300.00 | \$11,614.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$600.00 | \$12,214.00 |
| SUBTOTAL | | | \$0.00 | \$12,214.00 | |
| TOTAL | | | \$12,214.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41490-44140-000-0000 Servicios médicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$0.00 | \$55,500.00 | \$55,500.00 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$0.00 | \$118,200.00 | \$173,700.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$100,600.00 | \$274,300.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$25,360.00 | \$299,660.00 |
| SUBTOTAL | | | \$0.00 | \$299,660.00 | |
| TOTAL | | | \$299,660.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41510-51910-000-0000 Formas y ediciones impresas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------|------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$198.00 | \$198.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$600.00 | \$798.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$848.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$99.00 | \$947.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$392.00 | \$1,339.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$95.00 | \$1,434.00 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$99.00 | \$1,533.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$895.00 | \$2,428.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$380.00 | \$2,808.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$99.00 | \$2,907.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$834.00 | \$3,741.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$910.00 | \$4,651.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$99.00 | \$4,750.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,380.00 | \$6,130.00 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$396.00 | \$6,526.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$297.00 | \$6,823.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$2,050.00 | \$8,873.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$99.00 | \$8,972.00 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$198.00 | \$9,170.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$545.00 | \$9,715.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$545.00 | \$9,170.00 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$396.00 | \$9,566.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$770.00 | \$10,336.00 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$594.00 | \$10,930.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$880.00 | \$11,810.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$2,050.00 | \$13,860.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$519.00 | \$14,379.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,610.00 | \$15,989.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$491.00 | \$16,480.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$220.00 | \$16,700.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$350.00 | \$17,050.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$392.00 | \$17,442.00 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$0.00 | \$210.00 | \$17,652.00 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$0.00 | \$99.00 | \$17,751.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$70.00 | \$17,821.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$198.00 | \$18,019.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,240.00 | \$19,259.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$6,750.00 | \$26,009.00 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$0.00 | \$196.54 | \$26,205.54 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$366.00 | \$26,571.54 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$99.00 | \$26,670.54 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41510-51910-000-0000 Formas y ediciones impresas

| | | | | | |
|-----------------|----------------|---|--------|-------------|-------------|
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$790.00 | \$27,460.54 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$396.00 | \$27,856.54 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$210.00 | \$28,066.54 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$198.00 | \$28,264.54 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$680.00 | \$28,944.54 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$99.00 | \$29,043.54 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$109.53 | \$29,153.07 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$198.00 | \$29,351.07 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$430.00 | \$29,781.07 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$297.00 | \$30,078.07 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$297.00 | \$30,375.07 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$99.00 | \$30,474.07 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$288.35 | \$30,762.42 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$198.00 | \$30,960.42 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$197.00 | \$31,157.42 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$70.00 | \$31,227.42 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$635.00 | \$31,862.42 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,185.00 | \$33,047.42 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$660.00 | \$33,707.42 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$194.00 | \$33,901.42 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,085.00 | \$34,986.42 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$70.00 | \$35,056.42 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$35,431.42 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$880.00 | \$34,551.42 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$2,050.00 | \$32,501.42 |
| SUBTOTAL | | | \$0.00 | \$32,501.42 | |
| TOTAL | | | | \$32,501.42 | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41660-69190-000-0000 Otros Aprovechamientos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$0.00 | \$59,385.71 | \$59,385.71 |
| SUBTOTAL | | | \$0.00 | \$59,385.71 | |
| TOTAL | | | \$59,385.71 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
41680-63190-000-0000 Otros aprovechamientos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$182.67 | \$182.67 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$787.73 | \$970.40 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$247.12 | \$1,217.52 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$229.91 | \$1,447.43 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$894.76 | \$2,342.19 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$830.99 | \$3,173.18 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$0.00 | \$18,540.93 | \$21,714.11 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | \$0.00 | -\$18,540.93 | \$3,173.18 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$132.72 | \$3,305.90 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$563.28 | \$3,869.18 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$146.29 | \$4,015.47 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$850.00 | \$4,865.47 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$2,930.00 | \$7,795.47 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$284.54 | \$8,080.01 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$134.92 | \$8,214.93 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$0.00 | \$9,223.85 | \$17,438.78 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$0.00 | \$342.83 | \$17,781.61 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$0.00 | \$34.81 | \$17,816.42 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$0.00 | \$388.04 | \$18,204.46 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$0.00 | \$12.62 | \$18,217.08 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.00 | \$0.42 | \$18,217.50 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$0.00 | \$15,612.79 | \$33,830.29 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$0.00 | \$80.11 | \$33,910.40 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$0.00 | \$2,780.27 | \$36,690.67 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$0.00 | \$7,017.79 | \$43,708.46 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$0.00 | \$2.50 | \$43,710.96 |
| SUBTOTAL | | | \$0.00 | \$43,710.96 | |
| TOTAL | | | \$43,710.96 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81101-000-0000 Gasolina y Diesel (federal)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------------------------|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$0.00 | \$194,680.18 | \$194,680.18 |
| SUBTOTAL | | | \$0.00 | \$194,680.18 | |
| TOTAL | | | \$194,680.18 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81102-000-0000 Fondo del impuesto sobre la renta (federal)

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$0.00 | \$219,033.61 | \$219,033.61 |
| SUBTOTAL | | | \$0.00 | \$219,033.61 | |
| TOTAL | | | \$219,033.61 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
 Libro de Mayor
 Del 01/06/2024 al 30/06/2024
 (Cifras en Pesos y Centavos)
 42110-81120-000-0000 FGP.Federales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$8,501,720.12 | \$8,501,720.12 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$148,974.40 | \$8,650,694.52 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$283,851.14 | \$8,934,545.66 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$4,418.16 | \$8,938,963.82 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$107,444.52 | \$9,046,408.34 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$1,672.38 | \$9,048,080.72 |
| SUBTOTAL | | | \$0.00 | \$9,048,080.72 | |
| TOTAL | | | \$9,048,080.72 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81130-000-0000 FFM.Federales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$806,517.05 | \$806,517.05 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$17,333.58 | \$789,183.47 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$2,906,194.75 | \$3,695,378.22 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$156,228.67 | \$3,851,606.89 |
| | | SUBTOTAL | \$0.00 | \$3,851,606.89 | |
| | | TOTAL | \$3,851,606.89 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81140-000-0000 FFR.Fondo de Fiscalizacion y Recaudación

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$0.00 | \$132,697.89 | \$132,697.89 |
| SUBTOTAL | | | \$0.00 | \$132,697.89 | |
| TOTAL | | | \$132,697.89 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81160-000-0000 IESPS.Impuesto Especial Sobre Prudcción y Servicio

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$130,714.64 | \$130,714.64 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$12,026.76 | \$118,687.88 |
| | | SUBTOTAL | \$0.00 | \$118,687.88 | |
| | | TOTAL | \$118,687.88 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81180-000-0000 FCISAN.Fondo de Compensación ISAN

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|-------------|-------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$0.00 | \$30,539.72 | \$30,539.72 |
| SUBTOTAL | | | \$0.00 | \$30,539.72 | |
| TOTAL | | | \$30,539.72 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42110-81210-000-0000 Estatales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$1,062,772.80 | \$1,062,772.80 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$1,107,160.00 |
| | | SUBTOTAL | \$0.00 | \$1,107,160.00 | |
| | | TOTAL | \$1,107,160.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42120-82110-000-0000 Del fondo de infraestructura social municipal

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$0.00 | \$1,119,566.30 | \$1,119,566.30 |
| SUBTOTAL | | | \$0.00 | \$1,119,566.30 | |
| TOTAL | | | \$1,119,566.30 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42120-82120-000-0000 Del fondo para el fortalecimiento municipal

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|----------------|----------------|----------------|
| | | | DEBE | HABER | |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$0.00 | \$5,202,720.35 | \$5,202,720.35 |
| SUBTOTAL | | | \$0.00 | \$5,202,720.35 | |
| TOTAL | | | \$5,202,720.35 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42130-83120-000-0000 Derivados del Gobierno Estatal

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$0.00 | \$521,698.31 | \$521,698.31 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$0.00 | \$30,000.00 | \$551,698.31 |
| SUBTOTAL | | | \$0.00 | \$551,698.31 | |
| TOTAL | | | \$551,698.31 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
42140-84130-000-0000 FGP. Impuesto sobre automoviles nuevos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------------|--------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$0.00 | \$184,757.64 | \$184,757.64 |
| SUBTOTAL | | | \$0.00 | \$184,757.64 | |
| TOTAL | | | \$184,757.64 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51110-11110-000-0000 Dietas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|---------------------|---------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$164,536.80 | \$0.00 | \$164,536.80 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$172,336.56 | \$0.00 | \$336,873.36 |
| SUBTOTAL | | | \$336,873.36 | \$0.00 | |
| TOTAL | | | \$336,873.36 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51110-11310-000-0000 Sueldos base al personal permanente

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$1,725.12 | \$0.00 | \$1,725.12 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,141.90 | \$0.00 | \$4,867.02 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,650.55 | \$0.00 | \$8,517.57 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$4,159.20 | \$0.00 | \$12,676.77 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$15,818.67 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$18,960.57 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$29,358.56 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$192,974.90 | \$0.00 | \$222,333.46 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$256,832.96 |
| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$258,238.96 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$268,636.95 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$203,141.57 | \$0.00 | \$471,778.52 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$506,278.02 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$44,947.47 | \$0.00 | \$551,225.49 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$571,267.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,891.33 | \$0.00 | \$597,159.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$616,394.42 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$647,602.10 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$658,813.73 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,384.17 | \$0.00 | \$670,197.90 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,158.00 | \$0.00 | \$678,355.90 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,027.04 | \$0.00 | \$698,382.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,688.08 | \$0.00 | \$711,071.02 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$761,870.81 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,593.74 | \$0.00 | \$791,464.55 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$804,110.71 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$822,909.89 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$831,813.35 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$843,833.48 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$849,596.33 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$861,245.88 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$874,339.05 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,507.34 | \$0.00 | \$877,846.39 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$879,219.38 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$894,391.43 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$897,047.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$952,687.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$971,437.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,195.38 | \$0.00 | \$993,633.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$1,088,257.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$1,110,616.98 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51110-11310-000-0000 Sueldos base al personal permanente

| | | | | | |
|------------|----------------|---|--------------|--------|----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,545.25 | \$0.00 | \$1,172,162.23 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$76,340.10 | \$0.00 | \$1,248,502.33 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,840.00 | \$0.00 | \$1,278,342.33 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$1,297,302.37 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$108,167.92 | \$0.00 | \$1,405,470.29 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,609.29 | \$0.00 | \$1,423,079.58 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$1,431,014.43 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$1,449,954.49 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$1,462,486.08 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$1,485,386.28 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,862.35 | \$0.00 | \$1,517,248.63 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$1,521,813.77 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$1,539,280.79 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,768.65 | \$0.00 | \$1,544,049.44 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,623.20 | \$0.00 | \$1,547,672.64 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$1,559,742.99 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$33,075.48 | \$0.00 | \$1,592,818.47 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$1,611,317.22 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$1,614,517.22 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$1,626,421.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$1,651,545.16 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$1,655,903.10 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$1,661,773.38 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$1,672,877.25 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,221.51 | \$0.00 | \$1,681,098.76 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$1,695,979.31 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$1,699,193.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,768.65 | \$0.00 | \$1,705,962.52 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$1,723,611.88 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$53,563.61 | \$0.00 | \$1,777,175.49 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$1,797,217.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$26,534.33 | \$0.00 | \$1,823,752.15 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$1,842,987.42 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$1,874,195.10 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$1,885,406.73 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,147.95 | \$0.00 | \$1,897,554.68 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,980.95 | \$0.00 | \$1,905,535.63 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$21,820.34 | \$0.00 | \$1,927,355.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,770.89 | \$0.00 | \$1,940,126.86 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$1,990,926.65 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$30,327.38 | \$0.00 | \$2,021,254.03 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$2,033,900.19 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$2,052,699.37 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$2,061,602.83 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$2,073,622.96 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51110-11310-000-0000 Sueldos base al personal permanente

| | | | | | |
|-----------------|----------------|---|----------------|--------|----------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$2,079,385.81 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$2,091,035.36 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$2,104,128.53 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,648.00 | \$0.00 | \$2,107,776.53 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$2,109,149.52 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$2,124,321.57 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$2,126,977.29 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$2,182,617.41 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$2,201,367.96 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,607.97 | \$0.00 | \$2,223,975.93 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$2,318,600.67 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$2,340,959.71 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,330.95 | \$0.00 | \$2,402,290.66 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$72,894.11 | \$0.00 | \$2,475,184.77 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,013.92 | \$0.00 | \$2,507,198.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$2,526,158.73 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$117,845.48 | \$0.00 | \$2,644,004.21 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,208.70 | \$0.00 | \$2,663,212.91 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$2,671,147.76 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$2,690,087.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$2,702,619.41 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$2,725,519.61 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,367.83 | \$0.00 | \$2,757,887.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$2,762,452.58 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$2,779,919.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,502.28 | \$0.00 | \$2,785,421.88 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,434.80 | \$0.00 | \$2,790,856.68 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$2,802,927.03 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,317.06 | \$0.00 | \$2,832,244.09 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$2,850,742.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$2,853,942.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$2,865,847.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$2,890,970.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$2,895,328.72 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$2,901,199.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$2,912,302.87 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,802.56 | \$0.00 | \$2,921,105.43 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$2,935,985.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$2,939,200.54 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,502.28 | \$0.00 | \$2,946,702.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$2,964,352.18 |
| SUBTOTAL | | | \$2,964,352.18 | \$0.00 | |
| TOTAL | | | \$2,964,352.18 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
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(Cifras en Pesos y Centavos)
51120-12210-000-0000 Sueldos base al personal eventual

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|-------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$968.33 | \$0.00 | \$968.33 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$3,631.24 | \$0.00 | \$4,599.57 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | \$8,599.57 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$6,417.17 | \$0.00 | \$15,016.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$19,816.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$22,316.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$25,316.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$14,250.00 | \$0.00 | \$39,566.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$11,200.00 | \$0.00 | \$50,766.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$53,266.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,200.00 | \$0.00 | \$56,466.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$29,000.00 | \$0.00 | \$85,466.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$86,166.74 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$113,166.74 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | \$115,966.74 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | \$119,966.74 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.59 | \$0.00 | \$122,837.33 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$126,677.15 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$128,930.06 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$131,518.96 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$153,121.35 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$160,299.15 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$165,234.31 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$172,332.02 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$185,407.61 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$187,996.51 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$196,815.69 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$202,404.59 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,798.32 | \$0.00 | \$229,202.91 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$234,637.76 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$16,754.25 | \$0.00 | \$251,392.01 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$277,498.24 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$279,914.54 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$40,860.32 | \$0.00 | \$320,774.86 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$343,376.24 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$17,031.62 | \$0.00 | \$360,407.86 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$368,047.39 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$87,246.83 | \$0.00 | \$455,294.22 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$459,606.99 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$464,742.46 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$6,626.91 | \$0.00 | \$471,369.37 |

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| | | | | | |
|------------|----------------|--|-------------|--------|--------------|
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$482,018.28 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$484,607.18 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$487,196.08 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$535,121.68 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$63,770.81 | \$0.00 | \$598,892.49 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$14,293.36 | \$0.00 | \$613,185.85 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$620,494.84 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$625,632.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,800.00 | \$0.00 | \$628,432.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$631,088.34 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$646,657.84 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$663,908.05 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$686,908.60 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$698,408.80 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$715,658.65 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$4,336.64 | \$0.00 | \$719,995.29 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | \$721,295.29 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | \$725,295.29 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | \$727,095.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$731,895.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$734,395.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$737,395.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$18,100.00 | \$0.00 | \$755,495.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$8,696.00 | \$0.00 | \$764,191.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$766,691.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,700.00 | \$0.00 | \$770,391.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$40,400.00 | \$0.00 | \$810,791.29 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$7,111.80 | \$0.00 | \$817,903.09 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$818,603.09 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$845,603.09 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | \$849,603.09 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | \$851,303.09 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | \$852,903.09 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | \$855,703.09 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.69 | \$0.00 | \$858,573.78 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$862,413.60 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$864,666.51 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.31 | \$0.00 | \$867,082.82 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$888,685.21 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$895,863.01 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$900,798.17 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$907,895.88 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$920,971.47 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$923,560.37 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$926,149.27 |

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|-----------------|----------------|--|----------------|--------|----------------|
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$934,968.45 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$940,557.35 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$27,454.13 | \$0.00 | \$968,011.48 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$973,446.33 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$16,869.17 | \$0.00 | \$990,315.50 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$1,016,421.73 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$1,018,838.03 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$44,492.32 | \$0.00 | \$1,063,330.35 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$1,085,931.73 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$14,642.72 | \$0.00 | \$1,100,574.45 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$1,108,213.98 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$80,728.61 | \$0.00 | \$1,188,942.59 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$1,193,255.36 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$1,198,390.83 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,751.73 | \$0.00 | \$1,202,142.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$1,212,791.47 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,215,380.37 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,217,969.27 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$1,265,894.87 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$63,370.81 | \$0.00 | \$1,329,265.68 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,510.21 | \$0.00 | \$1,344,775.89 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$1,352,084.88 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$1,357,222.66 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$1,359,878.38 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$1,375,447.88 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$1,392,698.09 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$1,415,698.64 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$1,427,198.84 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$1,444,448.69 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$539.40 | \$0.00 | \$1,444,988.09 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,588.90 | \$0.00 | \$1,447,576.99 |
| SUBTOTAL | | | \$1,447,576.99 | \$0.00 | |
| TOTAL | | | \$1,447,576.99 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51130-13110-000-0000 Primas por años de servicios efectivos prestados

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,071.12 | \$0.00 | \$2,071.12 |
| SUBTOTAL | | | \$2,071.12 | \$0.00 | |
| TOTAL | | | \$2,071.12 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51130-13210-000-0000 Primas de vacaciones, dominical y gratificación de fin de año

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,457.09 | \$0.00 | \$5,457.09 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,175.36 | \$0.00 | \$10,632.45 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,403.64 | \$0.00 | \$13,036.09 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,792.77 | \$0.00 | \$15,828.86 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$3,181.90 | \$0.00 | \$19,010.76 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,103.18 | \$0.00 | \$21,113.94 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,403.64 | \$0.00 | \$23,517.58 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$4,735.14 | \$0.00 | \$28,252.72 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$7,542.85 | \$0.00 | \$35,795.57 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$3,928.80 | \$0.00 | \$39,724.37 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$4,715.77 | \$0.00 | \$44,440.14 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,810.86 | \$0.00 | \$48,251.00 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$7,188.24 | \$0.00 | \$55,439.24 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$17,235.29 | \$0.00 | \$72,674.53 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,253.80 | \$0.00 | \$75,928.33 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$3,728.02 | \$0.00 | \$79,656.35 |
| SUBTOTAL | | | \$79,656.35 | \$0.00 | |
| TOTAL | | | \$79,656.35 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51130-13310-000-0000 Horas extraordinarias

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------------|---------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,075.11 | \$0.00 | \$2,575.11 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$3,144.07 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | \$7,394.07 |
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | \$7,994.07 |
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | \$8,994.07 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | \$10,894.07 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | \$11,494.07 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | \$13,094.07 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | \$14,694.07 |
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$16,294.07 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$17,894.07 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$20,894.07 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$21,463.03 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,068.63 | \$0.00 | \$27,531.66 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,019.80 | \$0.00 | \$28,551.46 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.66 | \$0.00 | \$29,120.12 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,077.43 | \$0.00 | \$32,197.55 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$555.07 | \$0.00 | \$32,752.62 |
| SUBTOTAL | | | \$32,752.62 | \$0.00 | |
| TOTAL | | | \$32,752.62 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51150-15210-000-0000 Indemnizaciones

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$7,854.75 | \$0.00 | \$7,854.75 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$9,126.37 | \$0.00 | \$16,981.12 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$10,397.99 | \$0.00 | \$27,379.11 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$35,233.86 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$43,088.61 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$3,625.53 | \$0.00 | \$46,714.14 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$33,013.80 | \$0.00 | \$79,727.94 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$62,387.95 | \$0.00 | \$142,115.89 |
| | | SUBTOTAL | \$142,115.89 | \$0.00 | |
| | | TOTAL | \$142,115.89 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51160-17110-000-0000 Pago de Estímulos a Servidores Públicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | \$57,000.00 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$577,752.05 | \$0.00 | \$634,752.05 |
| SUBTOTAL | | | \$634,752.05 | \$0.00 | |
| TOTAL | | | \$634,752.05 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51210-21110-000-0000 Materiales, útiles y equipos menores de oficina

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|---------------------|---------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$7,476.88 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | \$15,475.93 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | \$29,475.80 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$13,999.92 | \$0.00 | \$43,475.72 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | \$87,172.92 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$235.00 | \$0.00 | \$87,407.92 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$93,116.27 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$96,774.91 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$103,308.03 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$111,306.23 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$113,506.75 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$124,682.19 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$135,656.95 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$140,135.71 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$144,943.91 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$146,844.63 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$152,935.79 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$162,728.77 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,420.20 | \$0.00 | \$174,148.97 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$350.00 | \$0.00 | \$174,498.97 |
| 28/06/2024 | PD202406-00574 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,680.00 | \$0.00 | \$201,178.97 |
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | \$211,705.73 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | \$242,457.05 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | \$271,629.29 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | \$286,160.01 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$291,868.36 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$295,527.00 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$302,060.12 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$310,058.32 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$312,258.84 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$323,434.28 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$334,409.04 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$338,887.80 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$343,696.00 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$345,596.72 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$351,687.88 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$361,480.86 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,049.62 | \$0.00 | \$372,530.48 |
| SUBTOTAL | | | \$372,530.48 | \$0.00 | |
| TOTAL | | | \$372,530.48 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51210-21410-000-0000 Materiales, útiles y equipos menores de tecnología

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$2,436.00 | \$0.00 | \$2,436.00 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$13,446.72 | \$0.00 | \$15,882.72 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$12,609.75 | \$0.00 | \$28,492.47 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$35,833.56 | \$0.00 | \$64,326.03 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$3,743.54 | \$0.00 | \$68,069.57 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$11,997.30 | \$0.00 | \$80,066.87 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$10,138.40 | \$0.00 | \$90,205.27 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$238.65 | \$0.00 | \$90,443.92 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$438.48 | \$0.00 | \$90,882.40 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,680.95 | \$0.00 | \$93,563.35 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,093.57 | \$0.00 | \$95,656.92 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$16,287.10 | \$0.00 | \$111,944.02 |
| SUBTOTAL | | | \$111,944.02 | \$0.00 | |
| TOTAL | | | \$111,944.02 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51210-21510-000-0000 Material impreso e información digital

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|---------------------|---------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$19,256.00 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | \$27,933.96 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | \$37,921.56 |
| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | \$46,700.44 |
| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | \$71,648.23 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | \$81,508.23 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | \$89,571.39 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | \$91,380.99 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | \$117,218.25 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | \$148,839.85 |
| SUBTOTAL | | | \$148,839.85 | \$0.00 | |
| TOTAL | | | \$148,839.85 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51210-21610-000-0000 Material de limpieza

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|----------------------|-------------|--------|-------------|
| | | | DEBE | HABER | |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$11,180.08 | \$0.00 | \$11,180.08 |
| SUBTOTAL | | | \$11,180.08 | \$0.00 | |
| TOTAL | | | \$11,180.08 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51220-22110-000-0000 Productos alimenticios para personas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | \$2,320.00 |
| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | \$3,945.00 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$5,701.54 | \$0.00 | \$9,646.54 |
| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | \$18,646.54 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | \$25,646.54 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | \$28,894.54 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | \$30,460.54 |
| SUBTOTAL | | | \$30,460.54 | \$0.00 | |
| TOTAL | | | \$30,460.54 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51240-24110-000-0000 Productos minerales no metálicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | \$22,040.00 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | \$139,161.37 |
| | | SUBTOTAL | \$139,161.37 | \$0.00 | |
| | | TOTAL | \$139,161.37 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51240-24210-000-0000 Cemento y productos de concreto

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|-------------------------------------|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | \$15,225.96 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | \$40,125.95 |
| | | SUBTOTAL | \$40,125.95 | \$0.00 | |
| | | TOTAL | \$40,125.95 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51240-24610-000-0000 Material eléctrico y electrónico

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | \$138,658.59 |
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | \$209,080.67 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,263.93 | \$0.00 | \$212,344.60 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,719.12 | \$0.00 | \$214,063.72 |
| | | SUBTOTAL | \$214,063.72 | \$0.00 | |
| | | TOTAL | \$214,063.72 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51240-24910-000-0000 Otros materiales y artículos de construcción y rep

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$131.00 | \$0.00 | \$131.00 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$3,334.99 | \$0.00 | \$3,465.99 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$5,095.96 | \$0.00 | \$8,561.95 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,961.99 | \$0.00 | \$14,523.94 |
| SUBTOTAL | | | \$14,523.94 | \$0.00 | |
| TOTAL | | | \$14,523.94 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51250-25310-000-0000 Medicinas y productos farmacéuticos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,024.00 | \$0.00 | \$1,024.00 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | \$75,147.81 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | \$150,493.50 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | \$171,503.58 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | \$174,553.59 |
| SUBTOTAL | | | \$174,553.59 | \$0.00 | |
| TOTAL | | | \$174,553.59 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51250-25410-000-0000 Materiales, accesorios y suministros médicos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|-------------------------------------|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | \$94,502.18 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | \$188,492.63 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | \$275,216.69 |
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | \$361,592.75 |
| SUBTOTAL | | | \$361,592.75 | \$0.00 | |
| TOTAL | | | \$361,592.75 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51260-26110-000-0000 Combustibles, lubricantes y aditivos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$91,844.11 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$243,487.71 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$410,958.77 |
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$638,292.73 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE ARORAYOS DEL MPIO | \$13,029.25 | \$0.00 | \$651,321.98 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$10,000.00 | \$0.00 | \$661,321.98 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$8,000.00 | \$0.00 | \$669,321.98 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$90,071.63 | \$0.00 | \$759,393.61 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$65,000.00 | \$0.00 | \$824,393.61 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$4,000.00 | \$0.00 | \$828,393.61 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$1,600.00 | \$0.00 | \$829,993.61 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$15,000.00 | \$0.00 | \$844,993.61 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$13,000.00 | \$0.00 | \$857,993.61 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | \$878,063.50 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$15,000.00 | \$0.00 | \$893,063.50 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$905,063.50 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$156,800.00 | \$0.00 | \$1,061,863.50 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$102,101.13 | \$0.00 | \$1,163,964.63 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$1,175,964.63 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$3,600.00 | \$0.00 | \$1,179,564.63 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$25,000.00 | \$0.00 | \$1,204,564.63 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$26,000.00 | \$0.00 | \$1,230,564.63 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | \$1,230,714.63 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$17,000.00 | \$0.00 | \$1,247,714.63 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$25,000.00 | \$0.00 | \$1,272,714.63 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$150,000.00 | \$0.00 | \$1,422,714.63 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$156,000.00 | \$0.00 | \$1,578,714.63 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$16,657.14 | \$0.00 | \$1,595,371.77 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$2,000.00 | \$0.00 | \$1,597,371.77 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$20,000.00 | \$0.00 | \$1,617,371.77 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$18,000.00 | \$0.00 | \$1,635,371.77 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | \$1,652,027.69 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$25,000.00 | \$0.00 | \$1,677,027.69 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$65,000.00 | \$0.00 | \$1,742,027.69 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$200,000.00 | \$0.00 | \$1,942,027.69 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$219,984.62 | \$0.00 | \$2,162,012.31 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$23,000.00 | \$0.00 | \$2,185,012.31 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$3,000.00 | \$0.00 | \$2,188,012.31 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$28,000.00 | \$0.00 | \$2,216,012.31 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$18,000.00 | \$0.00 | \$2,234,012.31 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | \$2,254,593.11 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51260-26110-000-0000 Combustibles, lubricantes y aditivos

| | | | |
|--|-----------------|----------------|--------|
| | SUBTOTAL | \$2,254,593.11 | \$0.00 |
| | TOTAL | \$2,254,593.11 | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51270-27210-000-0000 Prendas de seguridad y protección personal

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | \$9,800.00 |
| SUBTOTAL | | | \$9,800.00 | \$0.00 | |
| TOTAL | | | \$9,800.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
 Libro de Mayor
 Del 01/06/2024 al 30/06/2024
 (Cifras en Pesos y Centavos)
 51270-27310-000-0000 Artículos deportivos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|-----------------------------|----------|--------|----------|
| | | | DEBE | HABER | |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | \$999.73 |
| SUBTOTAL | | | \$999.73 | \$0.00 | |
| TOTAL | | | \$999.73 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51280-28210-000-0000 Materiales de seguridad pública

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$9,280.00 | \$0.00 | \$9,280.00 |
| SUBTOTAL | | | \$9,280.00 | \$0.00 | |
| TOTAL | | | \$9,280.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51290-29110-000-0000 Herramientas menores

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | \$1,200.00 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,183.20 | \$0.00 | \$2,383.20 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,198.30 | \$0.00 | \$5,581.50 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$794.60 | \$0.00 | \$6,376.10 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,417.68 | \$0.00 | \$10,793.78 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,218.40 | \$0.00 | \$12,012.18 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,470.80 | \$0.00 | \$14,482.98 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,811.52 | \$0.00 | \$17,294.50 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,264.00 | \$0.00 | \$18,558.50 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$881.60 | \$0.00 | \$19,440.10 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,533.00 | \$0.00 | \$21,973.10 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$294.00 | \$0.00 | \$22,267.10 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$184.44 | \$0.00 | \$22,451.54 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$358.00 | \$0.00 | \$22,809.54 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,980.48 | \$0.00 | \$26,790.02 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$296.99 | \$0.00 | \$27,087.01 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,084.48 | \$0.00 | \$36,171.49 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$5,504.22 | \$0.00 | \$41,675.71 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$60.00 | \$0.00 | \$41,735.71 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,644.88 | \$0.00 | \$43,380.59 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$201.60 | \$0.00 | \$43,582.19 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,525.21 | \$0.00 | \$45,107.40 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,131.00 | \$0.00 | \$46,238.40 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$89.88 | \$0.00 | \$46,328.28 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$109.99 | \$0.00 | \$46,438.27 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$7,639.19 | \$0.00 | \$54,077.46 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$668.00 | \$0.00 | \$54,745.46 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,048.00 | \$0.00 | \$57,793.46 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,575.86 | \$0.00 | \$60,369.32 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$208.00 | \$0.00 | \$60,577.32 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,239.89 | \$0.00 | \$64,817.21 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$937.82 | \$0.00 | \$65,755.03 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$58.00 | \$0.00 | \$65,813.03 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$300.44 | \$0.00 | \$66,113.47 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$67.28 | \$0.00 | \$66,180.75 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$697.39 | \$0.00 | \$66,878.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$197.99 | \$0.00 | \$67,076.13 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,097.86 | \$0.00 | \$76,173.99 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,674.00 | \$0.00 | \$79,847.99 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,229.99 | \$0.00 | \$81,077.98 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$585.40 | \$0.00 | \$81,663.38 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51290-29110-000-0000 Herramientas menores

| | | | | | |
|-----------------|----------------|--|-------------|--------|-------------|
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$330.00 | \$0.00 | \$81,993.38 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$348.00 | \$0.00 | \$82,341.38 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,093.36 | \$0.00 | \$83,434.74 |
| SUBTOTAL | | | \$83,434.74 | \$0.00 | |
| TOTAL | | | \$83,434.74 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51290-29310-000-0000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 21/06/2024 | PD202406-00421 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,371.80 | \$0.00 | \$7,371.80 |
| SUBTOTAL | | | \$7,371.80 | \$0.00 | |
| TOTAL | | | \$7,371.80 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51290-29610-000-0000 Refacciones y accesorios menores de equipo de transporte

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$6,660.00 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$9,360.00 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$15,610.00 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$24,460.00 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$33,310.00 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$549.99 | \$0.00 | \$33,859.99 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$1,890.00 | \$0.00 | \$35,749.99 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$475.00 | \$0.00 | \$36,224.99 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$2,200.00 | \$0.00 | \$38,424.99 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$7,760.00 | \$0.00 | \$46,184.99 |
| | | SUBTOTAL | \$46,184.99 | \$0.00 | |
| | | TOTAL | \$46,184.99 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51290-29810-000-0000 Refacciones y accesorios menores de maquinaria y otros equipos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$8,850.00 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$17,700.00 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | \$34,052.26 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$6,950.02 | \$0.00 | \$41,002.28 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$7,199.99 | \$0.00 | \$48,202.27 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$54,524.77 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$60,847.27 |
| SUBTOTAL | | | \$60,847.27 | \$0.00 | |
| TOTAL | | | \$60,847.27 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51310-31110-000-0000 Energía eléctrica

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|----------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$104,190.00 | \$0.00 | \$104,190.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,508.00 | \$0.00 | \$136,698.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$55,718.00 | \$0.00 | \$192,416.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$48,896.00 | \$0.00 | \$241,312.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$38,730.00 | \$0.00 | \$280,042.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$9,987.00 | \$0.00 | \$290,029.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$10,965.00 | \$0.00 | \$300,994.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$34,749.00 | \$0.00 | \$335,743.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$26,130.00 | \$0.00 | \$361,873.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$96,590.00 | \$0.00 | \$458,463.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,419.00 | \$0.00 | \$481,882.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,998.00 | \$0.00 | \$514,880.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$192,145.00 | \$0.00 | \$707,025.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$49,684.00 | \$0.00 | \$756,709.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$16,721.00 | \$0.00 | \$773,430.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$105,513.00 | \$0.00 | \$878,943.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$295,566.00 | \$0.00 | \$1,174,509.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$33,766.00 | \$0.00 | \$1,208,275.00 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | \$1,212,816.00 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELELCTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | \$1,504,206.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,935.00 | \$0.00 | \$1,528,141.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,098.00 | \$0.00 | \$1,529,239.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,053.00 | \$0.00 | \$1,534,292.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,015.00 | \$0.00 | \$1,539,307.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$772.00 | \$0.00 | \$1,540,079.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$976.00 | \$0.00 | \$1,541,055.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,257.00 | \$0.00 | \$1,542,312.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,163.00 | \$0.00 | \$1,543,475.42 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$15,034.00 | \$0.00 | \$1,558,509.42 |
| | | SUBTOTAL | \$1,558,509.42 | \$0.00 | |
| | | TOTAL | \$1,558,509.42 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51310-31410-000-0000 Telefonía tradicional

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------------------------|------------|--------|------------|
| | | | DEBE | HABER | |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$9,538.00 | \$0.00 | \$9,538.00 |
| SUBTOTAL | | | \$9,538.00 | \$0.00 | |
| TOTAL | | | \$9,538.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51310-31710-000-0000 Servicios de acceso de Internet, redes y procesamiento de información

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$670.00 | \$0.00 | \$670.00 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$76,343.46 | \$0.00 | \$77,013.46 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | \$80,718.29 |
| SUBTOTAL | | | \$80,718.29 | \$0.00 | |
| TOTAL | | | \$80,718.29 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51310-31810-000-0000 Servicios postales y telegráficos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------|----------|--------|----------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$365.00 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$730.00 |
| SUBTOTAL | | | \$730.00 | \$0.00 | |
| TOTAL | | | \$730.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51320-32210-000-0000 Arrendamiento de edificios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | \$10,500.00 |
| SUBTOTAL | | | \$10,500.00 | \$0.00 | |
| TOTAL | | | \$10,500.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51320-32310-000-0000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | \$4,396.40 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$5,208.40 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$6,020.40 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$2,436.00 | \$0.00 | \$8,456.40 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$475.60 | \$0.00 | \$8,932.00 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$2,296.80 | \$0.00 | \$11,228.80 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | \$13,270.40 |
| | | SUBTOTAL | \$13,270.40 | \$0.00 | |
| | | TOTAL | \$13,270.40 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51320-32510-000-0000 Arrendamiento de equipo de transporte

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--------------------------------------|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | \$6,850.00 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$13,850.00 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$20,850.00 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | \$25,751.00 |
| SUBTOTAL | | | \$25,751.00 | \$0.00 | |
| TOTAL | | | \$25,751.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51320-32610-000-0000 Arrendamiento de maquinaria, otros equipos y herramientas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|------------------------------|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | \$4,480.00 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$8,960.00 |
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$13,440.00 |
| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$17,920.00 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$22,400.00 |
| SUBTOTAL | | | \$22,400.00 | \$0.00 | |
| TOTAL | | | \$22,400.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51330-33410-000-0000 Servicios de capacitación

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | \$46,400.00 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | \$92,800.00 |
| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | \$139,200.00 |
| SUBTOTAL | | | \$139,200.00 | \$0.00 | |
| TOTAL | | | \$139,200.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51330-33510-000-0000 Servicios de investigación científica y desarrollo

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | \$232,000.00 |
| SUBTOTAL | | | \$232,000.00 | \$0.00 | |
| TOTAL | | | \$232,000.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51330-33610-000-0000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | \$6,704.80 |
| SUBTOTAL | | | \$6,704.80 | \$0.00 | |
| TOTAL | | | \$6,704.80 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51330-33910-000-0000 Servicios profesionales, científicos y técnicos integrales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$4,697.00 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$5,404.00 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$7,828.00 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$11,333.00 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$12,018.00 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$12,124.00 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$41,812.66 | \$0.00 | \$53,936.66 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$59,266.66 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$117,266.66 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$10,000.00 | \$0.00 | \$127,266.66 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$130,266.66 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$6,654.08 | \$0.00 | \$136,920.74 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$138,625.74 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | \$144,625.74 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | \$145,875.74 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | \$148,275.74 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | \$151,175.74 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | \$151,957.74 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | \$152,415.74 |
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | \$153,115.74 |
| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | \$154,449.74 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | \$154,555.74 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,750.00 | \$0.00 | \$156,305.74 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$157,305.74 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$158,305.74 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | \$198,305.74 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | \$314,305.74 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | \$315,505.74 |
| 28/06/2024 | PD202406-00619 | ANALISIS CLINICOS PARA EMPLEADA DE CEDROS | \$978.99 | \$0.00 | \$316,484.73 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$15,500.00 | \$0.00 | \$331,984.73 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | \$340,574.53 |
| SUBTOTAL | | | \$340,574.53 | \$0.00 | |
| TOTAL | | | \$340,574.53 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51340-34110-000-0000 Servicios financieros y bancarios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$5,957.34 | \$0.00 | \$5,957.34 |
| SUBTOTAL | | | \$5,957.34 | \$0.00 | |
| TOTAL | | | \$5,957.34 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51340-34510-000-0000 Seguro de bienes patrimoniales

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$20,800.00 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | \$107,208.66 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | \$158,610.51 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | \$197,563.40 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | \$223,271.49 |
| SUBTOTAL | | | \$223,271.49 | \$0.00 | |
| TOTAL | | | \$223,271.49 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51350-35110-000-0000 Conservación y mantenimiento menor de inmuebles

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | \$22,995.00 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | \$52,995.00 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | \$67,495.00 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | \$97,495.00 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | \$118,495.00 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | \$127,495.00 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | \$163,895.00 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | \$185,495.00 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | \$186,095.00 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | \$193,095.00 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | \$209,895.00 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | \$235,695.00 |
| SUBTOTAL | | | \$235,695.00 | \$0.00 | |
| TOTAL | | | \$235,695.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51350-35310-000-0000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | \$365,980.00 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,972.99 | \$0.00 | \$368,952.99 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,598.40 | \$0.00 | \$371,551.39 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$1,402.79 | \$0.00 | \$372,954.18 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$5,498.40 | \$0.00 | \$378,452.58 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$650.00 | \$0.00 | \$379,102.58 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | \$380,366.98 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | \$384,160.18 |
| | | SUBTOTAL | \$384,160.18 | \$0.00 | |
| | | TOTAL | \$384,160.18 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51350-35410-000-0000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---------------------------------------|------------|--------|----------------------|
| | | | DEBE | HABER | |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | \$0.00 \$2,931.21 |
| SUBTOTAL | | | \$2,931.21 | \$0.00 | |
| TOTAL | | | \$2,931.21 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51350-35510-000-0000 Reparación y mantenimiento de equipo de transporte

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|----------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$66,444.80 |
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$107,218.80 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$111,257.80 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$129,716.88 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$552,160.00 | \$0.00 | \$681,876.88 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | \$691,126.72 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | \$698,982.24 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | \$741,019.48 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | \$807,879.56 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | \$863,872.74 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | \$868,832.90 |
| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | \$877,804.34 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | \$900,120.42 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,872.00 | \$0.00 | \$904,992.42 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,292.00 | \$0.00 | \$909,284.42 |
| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | \$918,562.10 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | \$946,529.70 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | \$1,017,588.70 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | \$1,025,128.70 |
| SUBTOTAL | | | \$1,025,128.70 | \$0.00 | |
| TOTAL | | | \$1,025,128.70 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51350-35710-000-0000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | \$80,376.40 |
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | \$94,412.40 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | \$152,698.92 |
| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | \$158,649.72 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | \$179,446.20 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$19,633.00 | \$0.00 | \$199,079.20 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | \$249,241.20 |
| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | \$260,261.20 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | \$322,797.96 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$9,048.00 | \$0.00 | \$331,845.96 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$3,480.00 | \$0.00 | \$335,325.96 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$19,604.00 | \$0.00 | \$354,929.96 |
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | \$427,128.36 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | \$430,550.36 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | \$475,242.84 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$37,321.56 | \$0.00 | \$512,564.40 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | \$522,424.40 |
| SUBTOTAL | | | \$522,424.40 | \$0.00 | |
| TOTAL | | | \$522,424.40 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51350-35810-000-0000 Servicios de limpieza y manejo de desechos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$20,000.00 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | \$35,000.00 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$50,000.00 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | \$60,000.00 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$75,000.00 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | \$85,000.00 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | -\$15,000.00 | \$0.00 | \$70,000.00 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | \$80,000.00 |
| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | \$90,000.00 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | \$105,000.00 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$115,000.00 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$125,000.00 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | \$140,000.00 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | \$141,740.00 |
| SUBTOTAL | | | \$141,740.00 | \$0.00 | |
| TOTAL | | | \$141,740.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51350-35910-000-0000 Servicios de jardinería y fumigación

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|--------|------------|
| | | | DEBE | HABER | |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | \$3,940.00 |
| SUBTOTAL | | | \$3,940.00 | \$0.00 | |
| TOTAL | | | \$3,940.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51360-36110-000-0000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | \$2,199.94 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | \$3,519.90 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | \$33,780.63 |
| SUBTOTAL | | | \$33,780.63 | \$0.00 | |
| TOTAL | | | \$33,780.63 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

51360-36610-000-0000 Servicio de creación y difusión de contenido exclusivamente a través de Internet

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|--------|------------|
| | | | DEBE | HABER | |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,104.23 | \$0.00 | \$4,104.23 |
| SUBTOTAL | | | \$4,104.23 | \$0.00 | |
| TOTAL | | | \$4,104.23 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51370-37910-000-0000 Otros servicios de traslado y hospedaje

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|------------|--------|------------|
| | | | DEBE | HABER | |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | \$7,540.00 |
| SUBTOTAL | | | \$7,540.00 | \$0.00 | |
| TOTAL | | | \$7,540.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51380-38110-000-0000 Gastos de ceremonial

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|------------------------|------------|--------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | \$400.00 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | \$1,800.00 |
| SUBTOTAL | | | \$1,800.00 | \$0.00 | |
| TOTAL | | | \$1,800.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51380-38210-000-0000 Gastos de orden social y cultural

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | \$5,800.00 |
| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | \$17,400.00 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | \$103,240.00 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | \$120,647.16 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | \$121,482.16 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | \$122,317.16 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$475.60 | \$0.00 | \$122,792.76 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$128,801.56 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | \$146,264.97 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$150,854.97 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | \$155,657.37 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | \$392,457.37 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | \$475,957.37 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | \$598,917.37 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | \$607,733.37 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | \$625,133.37 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$631,142.17 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRANSPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSRTIVO | \$20,300.00 | \$0.00 | \$651,442.17 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | \$652,277.17 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$658,285.97 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,640.00 | \$0.00 | \$662,925.97 |
| SUBTOTAL | | | \$662,925.97 | \$0.00 | |
| TOTAL | | | \$662,925.97 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51390-39110-000-0000 Servicios funerarios y de cementerios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | \$15,500.00 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | \$27,680.00 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | \$39,860.00 |
| SUBTOTAL | | | \$39,860.00 | \$0.00 | |
| TOTAL | | | \$39,860.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
51390-39210-000-0000 Impuestos y derechos

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|--------|------------|
| | | | DEBE | HABER | |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$5,800.00 | \$0.00 | \$5,800.00 |
| SUBTOTAL | | | \$5,800.00 | \$0.00 | |
| TOTAL | | | \$5,800.00 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

52110-41510-000-0000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|--------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | \$97,436.42 |
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$141,823.62 |
| | | SUBTOTAL | \$141,823.62 | \$0.00 | |
| | | TOTAL | \$141,823.62 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
 Libro de Mayor
 Del 01/06/2024 al 30/06/2024
 (Cifras en Pesos y Centavos)
 52310-43910-000-0000 Otros subsidios

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|----------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$78,918.98 |
| 14/06/2024 | PD202406-00224 | SUBSIIDO DIF 4-4 | \$15,000.00 | \$0.00 | \$93,918.98 |
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | \$150,585.64 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | \$600,585.64 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | \$1,050,585.64 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | \$1,107,252.30 |
| SUBTOTAL | | | \$1,107,252.30 | \$0.00 | |
| TOTAL | | | \$1,107,252.30 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
52410-44110-000-0000 Ayudas sociales a personas

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|--|-------------|--------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | \$15,428.00 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | \$26,428.00 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | \$27,540.00 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | \$29,280.00 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,320.00 | \$0.00 | \$31,600.00 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | \$48,188.00 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | \$62,108.00 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | \$73,568.00 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | \$78,845.80 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,218.00 | \$0.00 | \$80,063.80 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,248.00 | \$0.00 | \$83,311.80 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,436.00 | \$0.00 | \$85,747.80 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$974.40 | \$0.00 | \$86,722.20 |
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | \$88,810.20 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | \$92,707.80 |
| SUBTOTAL | | | \$92,707.80 | \$0.00 | |
| TOTAL | | | \$92,707.80 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
52520-45210-000-0000 Jubilaciones

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|------------|--------|------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$3,359.40 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$6,718.80 |
| SUBTOTAL | | | \$6,718.80 | \$0.00 | |
| TOTAL | | | \$6,718.80 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Libro de Mayor

Del 01/06/2024 al 30/06/2024

(Cifras en Pesos y Centavos)

54110-92110-000-0000 Intereses de la deuda interna con instituciones de crédito

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|-----------------|----------------|---|--------------|--------|--------|
| | | | DEBE | HABER | |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$0.00 |
| SUBTOTAL | | | \$326,408.01 | \$0.00 | |
| TOTAL | | | \$326,408.01 | | |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81200-00000-000-0000 Ley de Ingresos por Recaudar

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|-------------------------|-------------|--------|---------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$6,820.94 | \$0.00 | -\$6,820.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$382.00 | \$0.00 | -\$7,202.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,012.00 | \$0.00 | -\$8,214.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$198.00 | \$0.00 | -\$8,412.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$500.00 | \$0.00 | -\$8,912.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$4,267.96 | \$0.00 | -\$13,180.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$2,700.00 | \$0.00 | -\$15,880.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,402.00 | \$0.00 | -\$17,282.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,795.10 | \$0.00 | -\$19,078.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$600.00 | \$0.00 | -\$19,678.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$594.00 | \$0.00 | -\$20,272.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$530.00 | \$0.00 | -\$20,802.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$200.00 | \$0.00 | -\$21,002.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$50.00 | \$0.00 | -\$21,052.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$434.69 | \$0.00 | -\$21,486.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$50.00 | \$0.00 | -\$21,536.69 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$182.67 | \$0.00 | -\$21,719.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$99.00 | \$0.00 | -\$21,818.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$1,730.00 | \$0.00 | -\$23,548.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$4,260.00 | \$0.00 | -\$27,808.36 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$20,768.26 | \$0.00 | -\$48,576.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$250.00 | \$0.00 | -\$48,826.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$196.00 | \$0.00 | -\$49,022.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$787.73 | \$0.00 | -\$49,810.35 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$392.00 | \$0.00 | -\$50,202.35 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$4,652.00 | \$0.00 | -\$54,854.35 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$42,968.65 | \$0.00 | -\$97,823.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$98.00 | \$0.00 | -\$97,921.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$95.00 | \$0.00 | -\$98,016.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$2,500.00 | \$0.00 | -\$100,516.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$22,460.00 | \$0.00 | -\$122,976.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$10,745.00 | \$0.00 | -\$133,721.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$978.00 | \$0.00 | -\$134,699.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$5,414.52 | \$0.00 | -\$140,113.52 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$3,895.86 | \$0.00 | -\$144,009.38 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$719.91 | \$0.00 | -\$144,729.29 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$247.12 | \$0.00 | -\$144,976.41 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$411.48 | \$0.00 | -\$145,387.89 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$2,415.51 | \$0.00 | -\$147,803.40 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$1,028.51 | \$0.00 | -\$148,831.91 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$374.98 | \$0.00 | -\$149,206.89 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81200-00000-000-0000 Ley de Ingresos por Recaudar

| | | | | | | |
|------------|----------------|--|--|----------------|--------|-----------------|
| 03/06/2024 | PI202406-00009 | PREDIAL | | \$229.91 | \$0.00 | -\$149,436.80 |
| 03/06/2024 | PI202406-00010 | PREDIAL | | \$5,820.00 | \$0.00 | -\$155,256.80 |
| 03/06/2024 | PI202406-00011 | PREDIAL | | \$23,245.37 | \$0.00 | -\$178,502.17 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | | \$5,202,720.35 | \$0.00 | -\$5,381,222.52 |
| 04/06/2024 | PI202406-00012 | OFICIALES | | \$216.30 | \$0.00 | -\$5,381,438.82 |
| 04/06/2024 | PI202406-00013 | PREDIAL | | \$100.94 | \$0.00 | -\$5,381,539.76 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | | \$1,231,637.55 | \$0.00 | -\$6,613,177.31 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | | \$99.00 | \$0.00 | -\$6,613,276.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | | \$210.00 | \$0.00 | -\$6,613,486.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | | \$250.00 | \$0.00 | -\$6,613,736.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | | \$686.00 | \$0.00 | -\$6,614,422.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | | \$2,343.00 | \$0.00 | -\$6,616,765.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | | \$580.00 | \$0.00 | -\$6,617,345.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | | \$775.00 | \$0.00 | -\$6,618,120.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | | \$40.00 | \$0.00 | -\$6,618,160.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | | \$180.00 | \$0.00 | -\$6,618,340.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | | \$895.00 | \$0.00 | -\$6,619,235.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | | \$2,232.00 | \$0.00 | -\$6,621,467.31 |
| 04/06/2024 | PI202406-00017 | PREDIAL | | \$14,953.00 | \$0.00 | -\$6,636,420.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | | \$750.00 | \$0.00 | -\$6,637,170.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | | \$80.00 | \$0.00 | -\$6,637,250.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | | \$380.00 | \$0.00 | -\$6,637,630.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | | \$7,751.14 | \$0.00 | -\$6,645,381.45 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | | \$297.00 | \$0.00 | -\$6,645,678.45 |
| 05/06/2024 | PI202406-00019 | OFICIALES | | \$55,500.00 | \$0.00 | -\$6,701,178.45 |
| 05/06/2024 | PI202406-00020 | OFICIALES | | \$2,306.90 | \$0.00 | -\$6,703,485.35 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | | \$403.76 | \$0.00 | -\$6,703,889.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$99.00 | \$0.00 | -\$6,703,988.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$1,514.00 | \$0.00 | -\$6,705,502.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$1,009.40 | \$0.00 | -\$6,706,511.51 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$5,047.00 | \$0.00 | -\$6,711,558.51 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | | \$9,234.00 | \$0.00 | -\$6,720,792.51 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$1,646.88 | \$0.00 | -\$6,722,439.39 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$16,952.60 | \$0.00 | -\$6,739,391.99 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$19,824.43 | \$0.00 | -\$6,759,216.42 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$905.62 | \$0.00 | -\$6,760,122.04 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$3,921.98 | \$0.00 | -\$6,764,044.02 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$156.80 | \$0.00 | -\$6,764,200.82 |
| 05/06/2024 | PI202406-00025 | PREDIAL | | \$20,344.07 | \$0.00 | -\$6,784,544.89 |
| 05/06/2024 | PI202406-00026 | PREDIAL | | \$9,536.25 | \$0.00 | -\$6,794,081.14 |
| 06/06/2024 | PI202406-00027 | FACTURAS | | \$13,277.37 | \$0.00 | -\$6,807,358.51 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | | \$100.94 | \$0.00 | -\$6,807,459.45 |
| 06/06/2024 | PI202406-00029 | FACTURAS | | \$358.44 | \$0.00 | -\$6,807,817.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$1,750.00 | \$0.00 | -\$6,809,567.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$1,622.00 | \$0.00 | -\$6,811,189.89 |

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| | | | | | |
|------------|----------------|--|-------------|--------|-----------------|
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$2,329.00 | \$0.00 | -\$6,813,518.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$834.00 | \$0.00 | -\$6,814,352.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$2,450.00 | \$0.00 | -\$6,816,802.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$40.00 | \$0.00 | -\$6,816,842.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$120.00 | \$0.00 | -\$6,816,962.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$910.00 | \$0.00 | -\$6,817,872.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$220.00 | \$0.00 | -\$6,818,092.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$297.00 | \$0.00 | -\$6,818,389.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$300.00 | \$0.00 | -\$6,818,689.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$380.00 | \$0.00 | -\$6,819,069.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$500.00 | \$0.00 | -\$6,819,569.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$3,375.00 | \$0.00 | -\$6,822,944.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,300.00 | \$0.00 | -\$6,824,244.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$77.00 | \$0.00 | -\$6,824,321.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$5,414.00 | \$0.00 | -\$6,829,735.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$3,600.00 | \$0.00 | -\$6,833,335.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,600.00 | \$0.00 | -\$6,834,935.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$6,830.71 | \$0.00 | -\$6,841,766.60 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$1,000.29 | \$0.00 | -\$6,842,766.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$98.00 | \$0.00 | -\$6,842,864.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$99.00 | \$0.00 | -\$6,842,963.89 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$1,250.00 | \$0.00 | -\$6,844,213.89 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$1,397.42 | \$0.00 | -\$6,845,611.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$80.00 | \$0.00 | -\$6,845,691.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$200.00 | \$0.00 | -\$6,845,891.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$1,380.00 | \$0.00 | -\$6,847,271.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$210.00 | \$0.00 | -\$6,847,481.31 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$30,732.54 | \$0.00 | -\$6,878,213.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$2,250.00 | \$0.00 | -\$6,880,463.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$196.00 | \$0.00 | -\$6,880,659.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$396.00 | \$0.00 | -\$6,881,055.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$2,089.45 | \$0.00 | -\$6,883,145.30 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$69.64 | \$0.00 | -\$6,883,214.94 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$201.88 | \$0.00 | -\$6,883,416.82 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$3,327.37 | \$0.00 | -\$6,886,744.19 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | -\$6,921,744.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$45,059.80 | \$0.00 | -\$6,966,803.99 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$1,119.00 | \$0.00 | -\$6,967,922.99 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$899.20 | \$0.00 | -\$6,968,822.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$2,827.00 | \$0.00 | -\$6,971,649.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$297.00 | \$0.00 | -\$6,971,946.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$3,000.00 | \$0.00 | -\$6,974,946.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$160.00 | \$0.00 | -\$6,975,106.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$2,050.00 | \$0.00 | -\$6,977,156.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$1,114.00 | \$0.00 | -\$6,978,270.19 |

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|------------|----------------|---|--------------|--------|-----------------|
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$594.00 | \$0.00 | -\$6,978,864.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$800.00 | \$0.00 | -\$6,979,664.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$9,150.00 | \$0.00 | -\$6,988,814.19 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$6,996.00 | \$0.00 | -\$6,995,810.19 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$99.00 | \$0.00 | -\$6,995,909.19 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$118,200.00 | \$0.00 | -\$7,114,109.19 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$13,551.32 | \$0.00 | -\$7,127,660.51 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$198.00 | \$0.00 | -\$7,127,858.51 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$816.74 | \$0.00 | -\$7,128,675.25 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$43,786.47 | \$0.00 | -\$7,172,461.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$425.00 | \$0.00 | -\$7,172,886.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$785.90 | \$0.00 | -\$7,173,672.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$4,248.16 | \$0.00 | -\$7,177,920.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$40.00 | \$0.00 | -\$7,177,960.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$80.00 | \$0.00 | -\$7,178,040.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$4,155.84 | \$0.00 | -\$7,182,196.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$545.00 | \$0.00 | -\$7,182,741.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$11,121.26 | \$0.00 | -\$7,193,862.88 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$3,545.00 | \$0.00 | -\$7,197,407.88 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$29,258.84 | \$0.00 | -\$7,226,666.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$1,250.00 | \$0.00 | -\$7,227,916.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$1,213.00 | \$0.00 | -\$7,229,129.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$3,832.00 | \$0.00 | -\$7,232,961.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$3,545.00 | \$0.00 | -\$7,229,416.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$80.00 | \$0.00 | -\$7,229,336.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$40.00 | \$0.00 | -\$7,229,296.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$29,258.84 | \$0.00 | -\$7,200,037.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$1,250.00 | \$0.00 | -\$7,198,787.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$1,213.00 | \$0.00 | -\$7,197,574.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$3,832.00 | \$0.00 | -\$7,193,742.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$425.00 | \$0.00 | -\$7,193,317.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$545.00 | \$0.00 | -\$7,192,772.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$11,121.26 | \$0.00 | -\$7,181,651.62 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$4,155.84 | \$0.00 | -\$7,177,495.78 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$785.90 | \$0.00 | -\$7,176,709.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$4,248.16 | \$0.00 | -\$7,172,461.72 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | -\$816.74 | \$0.00 | -\$7,171,644.98 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$6,632.00 | \$0.00 | -\$7,178,276.98 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$6,573.18 | \$0.00 | -\$7,184,850.16 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$16,710.22 | \$0.00 | -\$7,201,560.38 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$4,386.30 | \$0.00 | -\$7,205,946.68 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$894.76 | \$0.00 | -\$7,206,841.44 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$10,915.00 | \$0.00 | -\$7,217,756.44 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$4,414.83 | \$0.00 | -\$7,222,171.27 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | -\$7,257,171.27 |

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| | | | | | |
|------------|----------------|---|--------------|--------|-----------------|
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$6,632.00 | \$0.00 | -\$7,263,803.27 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$9,559.28 | \$0.00 | -\$7,273,362.55 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$19,685.20 | \$0.00 | -\$7,293,047.75 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$4,798.36 | \$0.00 | -\$7,297,846.11 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$246.22 | \$0.00 | -\$7,298,092.33 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$12.57 | \$0.00 | -\$7,298,104.90 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$63.77 | \$0.00 | -\$7,298,168.67 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$830.99 | \$0.00 | -\$7,298,999.66 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$10,915.00 | \$0.00 | -\$7,309,914.66 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$3,667.10 | \$0.00 | -\$7,313,581.76 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$559.26 | \$0.00 | -\$7,314,141.02 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$188.56 | \$0.00 | -\$7,314,329.58 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | -\$6,632.00 | \$0.00 | -\$7,307,697.58 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | -\$10,915.00 | \$0.00 | -\$7,296,782.58 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$3,667.10 | \$0.00 | -\$7,293,115.48 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$559.26 | \$0.00 | -\$7,292,556.22 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$188.56 | \$0.00 | -\$7,292,367.66 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$26,767.86 | \$0.00 | -\$7,319,135.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$620.00 | \$0.00 | -\$7,319,755.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$3,750.00 | \$0.00 | -\$7,323,505.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$578.00 | \$0.00 | -\$7,324,083.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$396.00 | \$0.00 | -\$7,324,479.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$3,856.04 | \$0.00 | -\$7,328,335.56 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$859.66 | \$0.00 | -\$7,329,195.22 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$770.00 | \$0.00 | -\$7,329,965.22 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$6,250.00 | \$0.00 | -\$7,336,215.22 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$98.00 | \$0.00 | -\$7,336,313.22 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$517.94 | \$0.00 | -\$7,336,831.16 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$620.60 | \$0.00 | -\$7,337,451.76 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$500.00 | \$0.00 | -\$7,337,951.76 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$18,540.93 | \$0.00 | -\$7,356,492.69 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$37,334.68 | \$0.00 | -\$7,393,827.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$594.00 | \$0.00 | -\$7,394,421.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$5,330.45 | \$0.00 | -\$7,399,751.82 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$349.24 | \$0.00 | -\$7,400,101.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$4,952.00 | \$0.00 | -\$7,405,053.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$53,010.00 | \$0.00 | -\$7,458,063.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$3,250.00 | \$0.00 | -\$7,461,313.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$1,600.00 | \$0.00 | -\$7,462,913.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$880.00 | \$0.00 | -\$7,463,793.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$4,678.00 | \$0.00 | -\$7,468,471.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$3,000.00 | \$0.00 | -\$7,471,471.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$200.00 | \$0.00 | -\$7,471,671.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$2,050.00 | \$0.00 | -\$7,473,721.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$9,150.00 | \$0.00 | -\$7,482,871.06 |

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|------------|----------------|---|----------------|--------|-----------------|
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | -\$18,540.93 | \$0.00 | -\$7,464,330.13 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$519.00 | \$0.00 | -\$7,464,849.13 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$12,232.81 | \$0.00 | -\$7,477,081.94 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$2,500.00 | \$0.00 | -\$7,479,581.94 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$6,383.00 | \$0.00 | -\$7,485,964.94 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,900.00 | \$0.00 | -\$7,487,864.94 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$241.30 | \$0.00 | -\$7,488,106.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$160.00 | \$0.00 | -\$7,488,266.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,610.00 | \$0.00 | -\$7,489,876.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$426.00 | \$0.00 | -\$7,490,302.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,600.00 | \$0.00 | -\$7,491,902.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$400.82 | \$0.00 | -\$7,492,303.06 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$660.00 | \$0.00 | -\$7,492,963.06 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,400.00 | \$0.00 | -\$7,494,363.06 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$25,033.38 | \$0.00 | -\$7,519,396.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$530.00 | \$0.00 | -\$7,519,926.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$3,162.00 | \$0.00 | -\$7,523,088.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$491.00 | \$0.00 | -\$7,523,579.44 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$1,302,171.75 | \$0.00 | -\$8,825,751.19 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$100.94 | \$0.00 | -\$8,825,852.13 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$6,557.10 | \$0.00 | -\$8,832,409.23 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$1,967.13 | \$0.00 | -\$8,834,376.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$98.00 | \$0.00 | -\$8,834,474.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$999.00 | \$0.00 | -\$8,835,473.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$300.00 | \$0.00 | -\$8,835,773.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$3,818.00 | \$0.00 | -\$8,839,591.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$3,009.55 | \$0.00 | -\$8,842,600.91 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$100.94 | \$0.00 | -\$8,842,701.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$100.00 | \$0.00 | -\$8,842,801.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$40.00 | \$0.00 | -\$8,842,841.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$80.00 | \$0.00 | -\$8,842,921.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$220.00 | \$0.00 | -\$8,843,141.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$600.00 | \$0.00 | -\$8,843,741.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$960.00 | \$0.00 | -\$8,844,701.85 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$500.00 | \$0.00 | -\$8,845,201.85 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$847.90 | \$0.00 | -\$8,846,049.75 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$350.00 | \$0.00 | -\$8,846,399.75 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$1,390.13 | \$0.00 | -\$8,847,789.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$5,300.00 | \$0.00 | -\$8,853,089.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$400.00 | \$0.00 | -\$8,853,489.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$960.00 | \$0.00 | -\$8,854,449.88 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$25,502.42 | \$0.00 | -\$8,879,952.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$750.00 | \$0.00 | -\$8,880,702.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$1,150.00 | \$0.00 | -\$8,881,852.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$578.00 | \$0.00 | -\$8,882,430.30 |

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|------------|----------------|--|-------------|--------|-----------------|
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$392.00 | \$0.00 | -\$8,882,822.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$3,506.32 | \$0.00 | -\$8,886,328.62 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$350.62 | \$0.00 | -\$8,886,679.24 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$210.00 | \$0.00 | -\$8,886,889.24 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$99.00 | \$0.00 | -\$8,886,988.24 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$2,392.39 | \$0.00 | -\$8,889,380.63 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$1,933.86 | \$0.00 | -\$8,891,314.49 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$96.69 | \$0.00 | -\$8,891,411.18 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$132.72 | \$0.00 | -\$8,891,543.90 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$70.00 | \$0.00 | -\$8,891,613.90 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$5,289.24 | \$0.00 | -\$8,896,903.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,500.00 | \$0.00 | -\$8,898,403.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$294.00 | \$0.00 | -\$8,898,697.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,768.75 | \$0.00 | -\$8,900,465.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$198.00 | \$0.00 | -\$8,900,663.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,750.00 | \$0.00 | -\$8,902,413.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$40.00 | \$0.00 | -\$8,902,453.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$3,808.48 | \$0.00 | -\$8,906,262.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,240.00 | \$0.00 | -\$8,907,502.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$210.00 | \$0.00 | -\$8,907,712.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$500.00 | \$0.00 | -\$8,908,212.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$910.00 | \$0.00 | -\$8,909,122.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$3,768.40 | \$0.00 | -\$8,912,890.77 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,268.00 | \$0.00 | -\$8,914,158.77 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$4,312.60 | \$0.00 | -\$8,918,471.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$6,750.00 | \$0.00 | -\$8,925,221.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$6,750.00 | \$0.00 | -\$8,931,971.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$1,500.00 | \$0.00 | -\$8,933,471.37 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$8,342.00 | \$0.00 | -\$8,941,813.37 |
| 17/06/2024 | PI202406-00086 | PREDIAL | \$18,101.22 | \$0.00 | -\$8,959,914.59 |
| 17/06/2024 | PI202406-00087 | PREDIAL | \$8,009.00 | \$0.00 | -\$8,967,923.59 |
| 17/06/2024 | PI202406-00088 | PREDIAL | \$17,755.31 | \$0.00 | -\$8,985,678.90 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$35,000.00 | \$0.00 | -\$9,020,678.90 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$196.54 | \$0.00 | -\$9,020,875.44 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$52,323.51 | \$0.00 | -\$9,073,198.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$366.00 | \$0.00 | -\$9,073,564.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$1,000.00 | \$0.00 | -\$9,074,564.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$1,056.90 | \$0.00 | -\$9,075,621.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$860.00 | \$0.00 | -\$9,076,481.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$1,844.00 | \$0.00 | -\$9,078,325.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$1,645.00 | \$0.00 | -\$9,079,970.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$912.00 | \$0.00 | -\$9,080,882.85 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$9,722.99 | \$0.00 | -\$9,090,605.84 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$6,433.93 | \$0.00 | -\$9,097,039.77 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$99.00 | \$0.00 | -\$9,097,138.77 |

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|------------|----------------|--|-------------|--------|-----------------|
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$2,000.00 | \$0.00 | -\$9,099,138.77 |
| 18/06/2024 | PI202406-00093 | PREDIAL | \$1,010.00 | \$0.00 | -\$9,100,148.77 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$646.06 | \$0.00 | -\$9,100,794.83 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$2,250.48 | \$0.00 | -\$9,103,045.31 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$8,606.55 | \$0.00 | -\$9,111,651.86 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$6,182.71 | \$0.00 | -\$9,117,834.57 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$1,090.92 | \$0.00 | -\$9,118,925.49 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$563.28 | \$0.00 | -\$9,119,488.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$750.00 | \$0.00 | -\$9,120,238.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$388.00 | \$0.00 | -\$9,120,626.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$790.00 | \$0.00 | -\$9,121,416.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$594.00 | \$0.00 | -\$9,122,010.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$1,080.00 | \$0.00 | -\$9,123,090.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$2,420.00 | \$0.00 | -\$9,125,510.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$1,260.00 | \$0.00 | -\$9,126,770.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$2,136.20 | \$0.00 | -\$9,128,906.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$56.00 | \$0.00 | -\$9,128,962.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$409.00 | \$0.00 | -\$9,129,371.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$600.00 | \$0.00 | -\$9,129,971.97 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$100.94 | \$0.00 | -\$9,130,072.91 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$18,499.74 | \$0.00 | -\$9,148,572.65 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$19,929.47 | \$0.00 | -\$9,168,502.12 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$22,481.87 | \$0.00 | -\$9,190,983.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,262.00 | \$0.00 | -\$9,192,245.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$3,875.00 | \$0.00 | -\$9,196,120.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,044.00 | \$0.00 | -\$9,197,164.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,763.22 | \$0.00 | -\$9,198,928.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$396.00 | \$0.00 | -\$9,199,324.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$740.00 | \$0.00 | -\$9,200,064.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$210.00 | \$0.00 | -\$9,200,274.21 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$196.00 | \$0.00 | -\$9,200,470.21 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$541.48 | \$0.00 | -\$9,201,011.69 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$20,022.86 | \$0.00 | -\$9,221,034.55 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$198.00 | \$0.00 | -\$9,221,232.55 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$700.00 | \$0.00 | -\$9,221,932.55 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$6,805.99 | \$0.00 | -\$9,228,738.54 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$776.49 | \$0.00 | -\$9,229,515.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$160.00 | \$0.00 | -\$9,229,675.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$120.00 | \$0.00 | -\$9,229,795.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$1,909.44 | \$0.00 | -\$9,231,704.47 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$680.00 | \$0.00 | -\$9,232,384.47 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$2,620.52 | \$0.00 | -\$9,235,004.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$297.00 | \$0.00 | -\$9,235,301.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$480.00 | \$0.00 | -\$9,235,781.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$530.00 | \$0.00 | -\$9,236,311.99 |

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| | | | | | |
|------------|----------------|---|----------------|--------|------------------|
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$41,963.29 | \$0.00 | -\$9,278,275.28 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$427.77 | \$0.00 | -\$9,278,703.05 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$99.00 | \$0.00 | -\$9,278,802.05 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$22,515.87 | \$0.00 | -\$9,301,317.92 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$109.53 | \$0.00 | -\$9,301,427.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$500.00 | \$0.00 | -\$9,301,927.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$4,214.00 | \$0.00 | -\$9,306,141.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$198.00 | \$0.00 | -\$9,306,339.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$500.00 | \$0.00 | -\$9,306,839.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$600.70 | \$0.00 | -\$9,307,440.15 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,506.20 | \$0.00 | -\$9,308,946.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$430.00 | \$0.00 | -\$9,309,376.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$6,796.00 | \$0.00 | -\$9,316,172.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,572.48 | \$0.00 | -\$9,317,744.83 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$80.00 | \$0.00 | -\$9,317,824.83 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$12,705.44 | \$0.00 | -\$9,330,530.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$672.00 | \$0.00 | -\$9,331,202.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$435.00 | \$0.00 | -\$9,331,637.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$297.00 | \$0.00 | -\$9,331,934.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,408.00 | \$0.00 | -\$9,333,342.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,930.18 | \$0.00 | -\$9,335,272.45 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$2,755,433.57 | \$0.00 | -\$12,090,706.02 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$588.00 | \$0.00 | -\$12,091,294.02 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$297.00 | \$0.00 | -\$12,091,591.02 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$4,512.25 | \$0.00 | -\$12,096,103.27 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$99.00 | \$0.00 | -\$12,096,202.27 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$1,353.68 | \$0.00 | -\$12,097,555.95 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$180.00 | \$0.00 | -\$12,097,735.95 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$6,114.67 | \$0.00 | -\$12,103,850.62 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$98.00 | \$0.00 | -\$12,103,948.62 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$288.35 | \$0.00 | -\$12,104,236.97 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$4,032.00 | \$0.00 | -\$12,108,268.97 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$6,750.00 | \$0.00 | -\$12,115,018.97 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$2,266.12 | \$0.00 | -\$12,117,285.09 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$1,810.38 | \$0.00 | -\$12,119,095.47 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$448.37 | \$0.00 | -\$12,119,543.84 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$352.08 | \$0.00 | -\$12,119,895.92 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$146.29 | \$0.00 | -\$12,120,042.21 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$8,629.40 | \$0.00 | -\$12,128,671.61 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$5,129.98 | \$0.00 | -\$12,133,801.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$198.00 | \$0.00 | -\$12,133,999.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$1,539.00 | \$0.00 | -\$12,135,538.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$359.03 | \$0.00 | -\$12,135,897.62 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$6,825.31 | \$0.00 | -\$12,142,722.93 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$10,918.00 | \$0.00 | -\$12,153,640.93 |

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|------------|----------------|---|-------------|--------|------------------|
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$3,450.00 | \$0.00 | -\$12,157,090.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$15,226.00 | \$0.00 | -\$12,172,316.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$1,960.00 | \$0.00 | -\$12,174,276.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$882.00 | \$0.00 | -\$12,175,158.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$280.00 | \$0.00 | -\$12,175,438.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$197.00 | \$0.00 | -\$12,175,635.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$1,000.00 | \$0.00 | -\$12,176,635.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$70.00 | \$0.00 | -\$12,176,705.93 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$98.00 | \$0.00 | -\$12,176,803.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,450.00 | \$0.00 | -\$12,178,253.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$780.50 | \$0.00 | -\$12,179,034.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$888.56 | \$0.00 | -\$12,179,922.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$120.00 | \$0.00 | -\$12,180,042.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$240.00 | \$0.00 | -\$12,180,282.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,123.20 | \$0.00 | -\$12,181,406.19 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$635.00 | \$0.00 | -\$12,182,041.19 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$3,517.17 | \$0.00 | -\$12,185,558.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$594.00 | \$0.00 | -\$12,186,152.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$2,750.00 | \$0.00 | -\$12,188,902.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$200.00 | \$0.00 | -\$12,189,102.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$760.00 | \$0.00 | -\$12,189,862.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$850.00 | \$0.00 | -\$12,190,712.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$393.12 | \$0.00 | -\$12,191,105.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$120.00 | \$0.00 | -\$12,191,225.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,185.00 | \$0.00 | -\$12,192,410.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,444.45 | \$0.00 | -\$12,193,854.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$5,707.00 | \$0.00 | -\$12,199,561.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$630.00 | \$0.00 | -\$12,200,191.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$400.00 | \$0.00 | -\$12,200,591.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$2,860.00 | \$0.00 | -\$12,203,451.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$791.00 | \$0.00 | -\$12,204,242.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$6,756.00 | \$0.00 | -\$12,210,998.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$4,000.00 | \$0.00 | -\$12,214,998.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$550.00 | \$0.00 | -\$12,215,548.93 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | -\$12,250,548.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$686.00 | \$0.00 | -\$12,251,234.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$800.00 | \$0.00 | -\$12,252,034.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$536.18 | \$0.00 | -\$12,252,571.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$2,930.00 | \$0.00 | -\$12,255,501.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$160.00 | \$0.00 | -\$12,255,661.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$660.00 | \$0.00 | -\$12,256,321.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$3,327.37 | \$0.00 | -\$12,259,648.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$297.00 | \$0.00 | -\$12,259,945.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$3,788.00 | \$0.00 | -\$12,263,733.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$5,360.00 | \$0.00 | -\$12,269,093.48 |

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|------------|----------------|--|--------------|--------|------------------|
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$2,200.00 | \$0.00 | -\$12,271,293.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$650.00 | \$0.00 | -\$12,271,943.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$7,762.00 | \$0.00 | -\$12,279,705.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$3,811.00 | \$0.00 | -\$12,283,516.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$194.00 | \$0.00 | -\$12,283,710.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$2,089.45 | \$0.00 | -\$12,285,799.93 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$82.40 | \$0.00 | -\$12,285,882.33 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$392.00 | \$0.00 | -\$12,286,274.33 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$526.76 | \$0.00 | -\$12,286,801.09 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$201.88 | \$0.00 | -\$12,287,002.97 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$5,940.00 | \$0.00 | -\$12,292,942.97 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$1,000.00 | \$0.00 | -\$12,293,942.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$630.00 | \$0.00 | -\$12,294,572.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$250.00 | \$0.00 | -\$12,294,822.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$980.00 | \$0.00 | -\$12,295,802.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$56.00 | \$0.00 | -\$12,295,858.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$1,475.00 | \$0.00 | -\$12,297,333.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$5,084.00 | \$0.00 | -\$12,302,417.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$1,085.00 | \$0.00 | -\$12,303,502.97 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$7,300.00 | \$0.00 | -\$12,310,802.97 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$882.78 | \$0.00 | -\$12,311,685.75 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$5,132.39 | \$0.00 | -\$12,316,818.14 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$4,065.78 | \$0.00 | -\$12,320,883.92 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$818.98 | \$0.00 | -\$12,321,702.90 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$3.67 | \$0.00 | -\$12,321,706.57 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$284.54 | \$0.00 | -\$12,321,991.11 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$6,250.00 | \$0.00 | -\$12,328,241.11 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$9,408.56 | \$0.00 | -\$12,337,649.67 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$11,635.44 | \$0.00 | -\$12,349,285.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$98.00 | \$0.00 | -\$12,349,383.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$70.00 | \$0.00 | -\$12,349,453.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$250.00 | \$0.00 | -\$12,349,703.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$375.00 | \$0.00 | -\$12,350,078.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$375.00 | \$0.00 | -\$12,350,453.11 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$517.94 | \$0.00 | -\$12,350,971.05 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$98.00 | \$0.00 | -\$12,351,069.05 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$134.92 | \$0.00 | -\$12,351,203.97 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$3,977.37 | \$0.00 | -\$12,355,181.34 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$520.00 | \$0.00 | -\$12,355,701.34 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$6,450.00 | \$0.00 | -\$12,362,151.34 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$521,698.31 | \$0.00 | -\$12,883,849.65 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$9,223.85 | \$0.00 | -\$12,893,073.50 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$342.83 | \$0.00 | -\$12,893,416.33 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$34.81 | \$0.00 | -\$12,893,451.14 |
| 28/06/2024 | PI202406-00139 | INTERESES CCTA 2446 | \$388.04 | \$0.00 | -\$12,893,839.18 |

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| | | | | | |
|------------|----------------|---|----------------|--------|------------------|
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$12.62 | \$0.00 | -\$12,893,851.80 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.42 | \$0.00 | -\$12,893,852.22 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$15,612.79 | \$0.00 | -\$12,909,465.01 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$80.11 | \$0.00 | -\$12,909,545.12 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$2,780.27 | \$0.00 | -\$12,912,325.39 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$7,017.79 | \$0.00 | -\$12,919,343.18 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$2.50 | \$0.00 | -\$12,919,345.68 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$1,062,772.80 | \$0.00 | -\$13,982,118.48 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | -\$14,026,505.68 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$8,501,720.12 | \$0.00 | -\$22,528,225.80 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$148,974.40 | \$0.00 | -\$22,677,200.20 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$130,714.64 | \$0.00 | -\$22,807,914.84 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | -\$12,026.76 | \$0.00 | -\$22,795,888.08 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$806,517.05 | \$0.00 | -\$23,602,405.13 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | -\$17,333.58 | \$0.00 | -\$23,585,071.55 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$2,906,194.75 | \$0.00 | -\$26,491,266.30 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$156,228.67 | \$0.00 | -\$26,647,494.97 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$184,757.64 | \$0.00 | -\$26,832,252.61 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$283,851.14 | \$0.00 | -\$27,116,103.75 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$4,418.16 | \$0.00 | -\$27,120,521.91 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$107,444.52 | \$0.00 | -\$27,227,966.43 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$1,672.38 | \$0.00 | -\$27,229,638.81 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$219,033.61 | \$0.00 | -\$27,448,672.42 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$59,385.71 | \$0.00 | -\$27,508,058.13 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$194,680.18 | \$0.00 | -\$27,702,738.31 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$132,697.89 | \$0.00 | -\$27,835,436.20 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$30,539.72 | \$0.00 | -\$27,865,975.92 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$1,119,566.30 | \$0.00 | -\$28,985,542.22 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$30,000.00 | \$0.00 | -\$29,015,542.22 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | -\$35,000.00 | \$0.00 | -\$28,980,542.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$200.00 | \$0.00 | -\$28,980,342.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$4,952.00 | \$0.00 | -\$28,975,390.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$53,010.00 | \$0.00 | -\$28,922,380.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$3,250.00 | \$0.00 | -\$28,919,130.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$1,600.00 | \$0.00 | -\$28,917,530.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$880.00 | \$0.00 | -\$28,916,650.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$4,678.00 | \$0.00 | -\$28,911,972.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$9,150.00 | \$0.00 | -\$28,902,822.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$3,000.00 | \$0.00 | -\$28,899,822.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$2,050.00 | \$0.00 | -\$28,897,772.22 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | -\$98.00 | \$0.00 | -\$28,897,674.22 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | -\$358.44 | \$0.00 | -\$28,897,315.78 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$358.44 | \$0.00 | -\$28,897,674.22 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$816.74 | \$0.00 | -\$28,898,490.96 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$8,820.00 | \$0.00 | -\$28,907,310.96 |

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| | | | | | |
|-----------------|----------------|---|------------------|--------|------------------|
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$100,600.00 | \$0.00 | -\$29,007,910.96 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$25,360.00 | \$0.00 | -\$29,033,270.96 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$80.00 | \$0.00 | -\$29,033,350.96 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$1,038.82 | \$0.00 | -\$29,034,389.78 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$294.00 | \$0.00 | -\$29,034,683.78 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$11,136.80 | \$0.00 | -\$29,045,820.58 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$16,360.00 | \$0.00 | -\$29,062,180.58 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$25,155.25 | \$0.00 | -\$29,087,335.83 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$22,606.00 | \$0.00 | -\$29,109,941.83 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | \$78,864.29 | \$0.00 | -\$29,188,806.12 |
| SUBTOTAL | | | \$29,188,806.12 | \$0.00 | |
| TOTAL | | | -\$29,188,806.12 | | |

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81400-00000-000-0000 Ley de Ingresos Devengada

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|-------------------------|------------|-------------|-------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$6,820.94 | \$6,820.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$382.00 | \$7,202.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,012.00 | \$8,214.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$198.00 | \$8,412.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$500.00 | \$8,912.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$4,267.96 | \$13,180.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$2,700.00 | \$15,880.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,402.00 | \$17,282.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,795.10 | \$19,078.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$600.00 | \$19,678.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$594.00 | \$20,272.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$530.00 | \$20,802.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$200.00 | \$21,002.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$6,820.94 | \$0.00 | \$14,181.06 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$382.00 | \$0.00 | \$13,799.06 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,012.00 | \$0.00 | \$12,787.06 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$198.00 | \$0.00 | \$12,589.06 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$500.00 | \$0.00 | \$12,089.06 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$4,267.96 | \$0.00 | \$7,821.10 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$2,700.00 | \$0.00 | \$5,121.10 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,402.00 | \$0.00 | \$3,719.10 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$1,795.10 | \$0.00 | \$1,924.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$600.00 | \$0.00 | \$1,324.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$594.00 | \$0.00 | \$730.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$530.00 | \$0.00 | \$200.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$200.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$50.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$434.69 | \$484.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$534.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$50.00 | \$0.00 | \$484.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$434.69 | \$0.00 | \$50.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$50.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$182.67 | \$182.67 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$99.00 | \$281.67 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$1,730.00 | \$2,011.67 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$4,260.00 | \$6,271.67 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$182.67 | \$0.00 | \$6,089.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$99.00 | \$0.00 | \$5,990.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$1,730.00 | \$0.00 | \$4,260.00 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$4,260.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$20,768.26 | \$20,768.26 |

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| | | | | | |
|------------|----------------|----------------------|-------------|-------------|-------------|
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$250.00 | \$21,018.26 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$196.00 | \$21,214.26 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$787.73 | \$22,001.99 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$392.00 | \$22,393.99 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$4,652.00 | \$27,045.99 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$20,768.26 | \$0.00 | \$6,277.73 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$250.00 | \$0.00 | \$6,027.73 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$196.00 | \$0.00 | \$5,831.73 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$787.73 | \$0.00 | \$5,044.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$392.00 | \$0.00 | \$4,652.00 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$4,652.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$42,968.65 | \$42,968.65 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$98.00 | \$43,066.65 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$95.00 | \$43,161.65 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$42,968.65 | \$0.00 | \$193.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$98.00 | \$0.00 | \$95.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$95.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$0.00 | \$2,500.00 | \$2,500.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$2,500.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$22,460.00 | \$22,460.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$10,745.00 | \$33,205.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$22,460.00 | \$0.00 | \$10,745.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$10,745.00 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$978.00 | \$978.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$5,414.52 | \$6,392.52 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$3,895.86 | \$10,288.38 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$719.91 | \$11,008.29 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$247.12 | \$11,255.41 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$978.00 | \$0.00 | \$10,277.41 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$5,414.52 | \$0.00 | \$4,862.89 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$3,895.86 | \$0.00 | \$967.03 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$719.91 | \$0.00 | \$247.12 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$247.12 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$411.48 | \$411.48 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$2,415.51 | \$2,826.99 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$1,028.51 | \$3,855.50 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$374.98 | \$4,230.48 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$229.91 | \$4,460.39 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$411.48 | \$0.00 | \$4,048.91 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$2,415.51 | \$0.00 | \$1,633.40 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$1,028.51 | \$0.00 | \$604.89 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$374.98 | \$0.00 | \$229.91 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$229.91 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$0.00 | \$5,820.00 | \$5,820.00 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$5,820.00 | \$0.00 | \$0.00 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81400-00000-000-0000 Ley de Ingresos Devengada

| | | | | | |
|------------|----------------|--|----------------|----------------|----------------|
| 03/06/2024 | PI202406-00011 | PREDIAL | \$0.00 | \$23,245.37 | \$23,245.37 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$23,245.37 | \$0.00 | \$0.00 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$0.00 | \$5,202,720.35 | \$5,202,720.35 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$5,202,720.35 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$0.00 | \$216.30 | \$216.30 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$216.30 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$0.00 | \$100.94 | \$100.94 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$100.94 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$1,231,637.55 | \$1,231,637.55 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$99.00 | \$1,231,736.55 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$1,231,637.55 | \$0.00 | \$99.00 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$99.00 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$210.00 | \$210.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$250.00 | \$460.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$686.00 | \$1,146.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$2,343.00 | \$3,489.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$580.00 | \$4,069.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$210.00 | \$0.00 | \$3,859.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$250.00 | \$0.00 | \$3,609.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$686.00 | \$0.00 | \$2,923.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$2,343.00 | \$0.00 | \$580.00 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$580.00 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$775.00 | \$775.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$40.00 | \$815.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$180.00 | \$995.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$895.00 | \$1,890.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$2,232.00 | \$4,122.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$775.00 | \$0.00 | \$3,347.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$40.00 | \$0.00 | \$3,307.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$180.00 | \$0.00 | \$3,127.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$895.00 | \$0.00 | \$2,232.00 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$2,232.00 | \$0.00 | \$0.00 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$0.00 | \$14,953.00 | \$14,953.00 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$14,953.00 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$750.00 | \$750.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$80.00 | \$830.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$380.00 | \$1,210.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$7,751.14 | \$8,961.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$297.00 | \$9,258.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$750.00 | \$0.00 | \$8,508.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$80.00 | \$0.00 | \$8,428.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$380.00 | \$0.00 | \$8,048.14 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$7,751.14 | \$0.00 | \$297.00 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$297.00 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$0.00 | \$55,500.00 | \$55,500.00 |

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|------------|----------------|--|--|-------------|-------------|-------------|
| 05/06/2024 | PI202406-00019 | OFICIALES | | \$55,500.00 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00020 | OFICIALES | | \$0.00 | \$2,306.90 | \$2,306.90 |
| 05/06/2024 | PI202406-00020 | OFICIALES | | \$2,306.90 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | | \$0.00 | \$403.76 | \$403.76 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | | \$403.76 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$0.00 | \$99.00 | \$99.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$0.00 | \$1,514.00 | \$1,613.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$0.00 | \$1,009.40 | \$2,622.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$0.00 | \$5,047.00 | \$7,669.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$99.00 | \$0.00 | \$7,570.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$1,514.00 | \$0.00 | \$6,056.40 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$1,009.40 | \$0.00 | \$5,047.00 |
| 05/06/2024 | PI202406-00022 | FACTURAS | | \$5,047.00 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | | \$0.00 | \$9,234.00 | \$9,234.00 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | | \$9,234.00 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$1,646.88 | \$1,646.88 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$16,952.60 | \$18,599.48 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$19,824.43 | \$38,423.91 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$905.62 | \$39,329.53 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$3,921.98 | \$43,251.51 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$0.00 | \$156.80 | \$43,408.31 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$1,646.88 | \$0.00 | \$41,761.43 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$16,952.60 | \$0.00 | \$24,808.83 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$19,824.43 | \$0.00 | \$4,984.40 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$905.62 | \$0.00 | \$4,078.78 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$3,921.98 | \$0.00 | \$156.80 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | | \$156.80 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00025 | PREDIAL | | \$0.00 | \$20,344.07 | \$20,344.07 |
| 05/06/2024 | PI202406-00025 | PREDIAL | | \$20,344.07 | \$0.00 | \$0.00 |
| 05/06/2024 | PI202406-00026 | PREDIAL | | \$0.00 | \$9,536.25 | \$9,536.25 |
| 05/06/2024 | PI202406-00026 | PREDIAL | | \$9,536.25 | \$0.00 | \$0.00 |
| 06/06/2024 | PI202406-00027 | FACTURAS | | \$0.00 | \$13,277.37 | \$13,277.37 |
| 06/06/2024 | PI202406-00027 | FACTURAS | | \$13,277.37 | \$0.00 | \$0.00 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | | \$0.00 | \$100.94 | \$100.94 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | | \$100.94 | \$0.00 | \$0.00 |
| 06/06/2024 | PI202406-00029 | FACTURAS | | \$0.00 | \$358.44 | \$358.44 |
| 06/06/2024 | PI202406-00029 | FACTURAS | | \$358.44 | \$0.00 | \$0.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$1,750.00 | \$1,750.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$1,622.00 | \$3,372.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$2,329.00 | \$5,701.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$834.00 | \$6,535.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$2,450.00 | \$8,985.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$40.00 | \$9,025.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$120.00 | \$9,145.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | | \$0.00 | \$910.00 | \$10,055.00 |

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| | | | | | |
|------------|----------------|-------------------------------|------------|------------|-------------|
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$220.00 | \$10,275.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$297.00 | \$10,572.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$300.00 | \$10,872.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$380.00 | \$11,252.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$500.00 | \$11,752.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,375.00 | \$15,127.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,300.00 | \$16,427.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$77.00 | \$16,504.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$5,414.00 | \$21,918.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,600.00 | \$25,518.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,600.00 | \$27,118.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,750.00 | \$0.00 | \$25,368.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,622.00 | \$0.00 | \$23,746.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$2,329.00 | \$0.00 | \$21,417.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$834.00 | \$0.00 | \$20,583.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$2,450.00 | \$0.00 | \$18,133.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$40.00 | \$0.00 | \$18,093.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$120.00 | \$0.00 | \$17,973.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$910.00 | \$0.00 | \$17,063.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$220.00 | \$0.00 | \$16,843.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$297.00 | \$0.00 | \$16,546.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$300.00 | \$0.00 | \$16,246.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$380.00 | \$0.00 | \$15,866.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$500.00 | \$0.00 | \$15,366.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$3,375.00 | \$0.00 | \$11,991.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,300.00 | \$0.00 | \$10,691.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$77.00 | \$0.00 | \$10,614.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$5,414.00 | \$0.00 | \$5,200.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$3,600.00 | \$0.00 | \$1,600.00 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$1,600.00 | \$0.00 | \$0.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$6,830.71 | \$6,830.71 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$1,000.29 | \$7,831.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$98.00 | \$7,929.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$99.00 | \$8,028.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$6,830.71 | \$0.00 | \$1,197.29 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$1,000.29 | \$0.00 | \$197.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$98.00 | \$0.00 | \$99.00 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$99.00 | \$0.00 | \$0.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,250.00 | \$1,250.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,397.42 | \$2,647.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$80.00 | \$2,727.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$200.00 | \$2,927.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,380.00 | \$4,307.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$210.00 | \$4,517.42 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$1,250.00 | \$0.00 | \$3,267.42 |

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|------------|----------------|--|--|-------------|-------------|-------------|
| 07/06/2024 | PI202406-00032 | OFICIALES | | \$1,397.42 | \$0.00 | \$1,870.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | | \$80.00 | \$0.00 | \$1,790.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | | \$200.00 | \$0.00 | \$1,590.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | | \$1,380.00 | \$0.00 | \$210.00 |
| 07/06/2024 | PI202406-00032 | OFICIALES | | \$210.00 | \$0.00 | \$0.00 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$30,732.54 | \$30,732.54 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$2,250.00 | \$32,982.54 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$196.00 | \$33,178.54 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$396.00 | \$33,574.54 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$2,089.45 | \$35,663.99 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$0.00 | \$69.64 | \$35,733.63 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$30,732.54 | \$0.00 | \$5,001.09 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$2,250.00 | \$0.00 | \$2,751.09 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$196.00 | \$0.00 | \$2,555.09 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$396.00 | \$0.00 | \$2,159.09 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$2,089.45 | \$0.00 | \$69.64 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | | \$69.64 | \$0.00 | \$0.00 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | | \$0.00 | \$201.88 | \$201.88 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | | \$201.88 | \$0.00 | \$0.00 |
| 07/06/2024 | PI202406-00035 | FACTURAS | | \$0.00 | \$3,327.37 | \$3,327.37 |
| 07/06/2024 | PI202406-00035 | FACTURAS | | \$3,327.37 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | | \$0.00 | \$35,000.00 | \$35,000.00 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | | \$35,000.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$45,059.80 | \$45,059.80 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$1,119.00 | \$46,178.80 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$899.20 | \$47,078.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$2,827.00 | \$49,905.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$297.00 | \$50,202.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$3,000.00 | \$53,202.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$160.00 | \$53,362.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$2,050.00 | \$55,412.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$1,114.00 | \$56,526.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$594.00 | \$57,120.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$800.00 | \$57,920.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$0.00 | \$9,150.00 | \$67,070.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$45,059.80 | \$0.00 | \$22,010.20 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$1,119.00 | \$0.00 | \$20,891.20 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$899.20 | \$0.00 | \$19,992.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$2,827.00 | \$0.00 | \$17,165.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$297.00 | \$0.00 | \$16,868.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$3,000.00 | \$0.00 | \$13,868.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$160.00 | \$0.00 | \$13,708.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$2,050.00 | \$0.00 | \$11,658.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$1,114.00 | \$0.00 | \$10,544.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | | \$594.00 | \$0.00 | \$9,950.00 |

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|------------|----------------|---|--------------|--------------|--------------|
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$800.00 | \$0.00 | \$9,150.00 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$9,150.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$6,996.00 | \$6,996.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$99.00 | \$7,095.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$6,996.00 | \$0.00 | \$99.00 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$99.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$0.00 | \$118,200.00 | \$118,200.00 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$118,200.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$13,551.32 | \$13,551.32 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$198.00 | \$13,749.32 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$13,551.32 | \$0.00 | \$198.00 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$198.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$0.00 | \$816.74 | \$816.74 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$816.74 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$0.00 | \$43,786.47 | \$43,786.47 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$43,786.47 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$425.00 | \$425.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$785.90 | \$1,210.90 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,248.16 | \$5,459.06 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$40.00 | \$5,499.06 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$80.00 | \$5,579.06 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,155.84 | \$9,734.90 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$545.00 | \$10,279.90 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$11,121.26 | \$21,401.16 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,545.00 | \$24,946.16 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$29,258.84 | \$54,205.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,250.00 | \$55,455.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,213.00 | \$56,668.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,832.00 | \$60,500.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$425.00 | \$0.00 | \$60,075.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$785.90 | \$0.00 | \$59,289.10 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$4,248.16 | \$0.00 | \$55,040.94 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$40.00 | \$0.00 | \$55,000.94 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$80.00 | \$0.00 | \$54,920.94 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$4,155.84 | \$0.00 | \$50,765.10 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$545.00 | \$0.00 | \$50,220.10 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$11,121.26 | \$0.00 | \$39,098.84 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$3,545.00 | \$0.00 | \$35,553.84 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$29,258.84 | \$0.00 | \$6,295.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$1,250.00 | \$0.00 | \$5,045.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$1,213.00 | \$0.00 | \$3,832.00 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$3,832.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,545.00 | -\$3,545.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$3,545.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$80.00 | \$0.00 | \$80.00 |

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|------------|----------------|---|--------------|--------------|--------------|
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$80.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$40.00 | -\$40.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$40.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$29,258.84 | -\$29,258.84 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,250.00 | -\$30,508.84 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,213.00 | -\$31,721.84 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,832.00 | -\$35,553.84 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$29,258.84 | \$0.00 | -\$6,295.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$1,250.00 | \$0.00 | -\$5,045.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$1,213.00 | \$0.00 | -\$3,832.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$3,832.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$425.00 | -\$425.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$425.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$545.00 | -\$545.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$545.00 | \$0.00 | \$0.00 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$11,121.26 | \$0.00 | \$11,121.26 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$4,155.84 | \$0.00 | \$15,277.10 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$11,121.26 | \$4,155.84 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$785.90 | \$0.00 | \$4,941.74 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | -\$4,248.16 | \$0.00 | \$9,189.90 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,155.84 | \$5,034.06 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$785.90 | \$4,248.16 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,248.16 | \$0.00 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | \$0.00 | -\$816.74 | -\$816.74 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | -\$816.74 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$0.00 | \$6,632.00 | \$6,632.00 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$6,632.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$6,573.18 | \$6,573.18 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$16,710.22 | \$23,283.40 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$4,386.30 | \$27,669.70 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$894.76 | \$28,564.46 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$6,573.18 | \$0.00 | \$21,991.28 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$16,710.22 | \$0.00 | \$5,281.06 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$4,386.30 | \$0.00 | \$894.76 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$894.76 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$0.00 | \$10,915.00 | \$10,915.00 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$10,915.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$0.00 | \$4,414.83 | \$4,414.83 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$4,414.83 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$0.00 | \$6,632.00 | \$6,632.00 |
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$6,632.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$9,559.28 | \$9,559.28 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$19,685.20 | \$29,244.48 |

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|------------|----------------|---|--------------|--------------|--------------|
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$4,798.36 | \$34,042.84 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$246.22 | \$34,289.06 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$12.57 | \$34,301.63 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$63.77 | \$34,365.40 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$830.99 | \$35,196.39 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$9,559.28 | \$0.00 | \$25,637.11 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$19,685.20 | \$0.00 | \$5,951.91 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$4,798.36 | \$0.00 | \$1,153.55 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$246.22 | \$0.00 | \$907.33 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$12.57 | \$0.00 | \$894.76 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$63.77 | \$0.00 | \$830.99 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$830.99 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$0.00 | \$10,915.00 | \$10,915.00 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$10,915.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$3,667.10 | \$3,667.10 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$559.26 | \$4,226.36 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$188.56 | \$4,414.92 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$3,667.10 | \$0.00 | \$747.82 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$559.26 | \$0.00 | \$188.56 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$188.56 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | \$0.00 | -\$6,632.00 | -\$6,632.00 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | -\$6,632.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | \$0.00 | -\$10,915.00 | -\$10,915.00 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | -\$10,915.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$3,667.10 | -\$3,667.10 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$559.26 | -\$4,226.36 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$188.56 | -\$4,414.92 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$3,667.10 | \$0.00 | -\$747.82 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$559.26 | \$0.00 | -\$188.56 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | -\$188.56 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$26,767.86 | \$26,767.86 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$620.00 | \$27,387.86 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,750.00 | \$31,137.86 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$578.00 | \$31,715.86 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$396.00 | \$32,111.86 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,856.04 | \$35,967.90 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$859.66 | \$36,827.56 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$26,767.86 | \$0.00 | \$10,059.70 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$620.00 | \$0.00 | \$9,439.70 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$3,750.00 | \$0.00 | \$5,689.70 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$578.00 | \$0.00 | \$5,111.70 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$396.00 | \$0.00 | \$4,715.70 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$3,856.04 | \$0.00 | \$859.66 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$859.66 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$770.00 | \$770.00 |

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| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$6,250.00 | \$7,020.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$770.00 | \$0.00 | \$6,250.00 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$6,250.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$98.00 | \$98.00 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$517.94 | \$615.94 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$98.00 | \$0.00 | \$517.94 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$517.94 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$620.60 | \$620.60 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$500.00 | \$1,120.60 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$620.60 | \$0.00 | \$500.00 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$500.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$0.00 | \$18,540.93 | \$18,540.93 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$18,540.93 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$37,334.68 | \$37,334.68 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$594.00 | \$37,928.68 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$5,330.45 | \$43,259.13 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$349.24 | \$43,608.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$37,334.68 | \$0.00 | \$6,273.69 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$594.00 | \$0.00 | \$5,679.69 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$5,330.45 | \$0.00 | \$349.24 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$349.24 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,952.00 | \$4,952.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$53,010.00 | \$57,962.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,250.00 | \$61,212.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$1,600.00 | \$62,812.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$880.00 | \$63,692.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,678.00 | \$68,370.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,000.00 | \$71,370.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$200.00 | \$71,570.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$2,050.00 | \$73,620.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$9,150.00 | \$82,770.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$4,952.00 | \$0.00 | \$77,818.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$53,010.00 | \$0.00 | \$24,808.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$3,250.00 | \$0.00 | \$21,558.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$1,600.00 | \$0.00 | \$19,958.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$880.00 | \$0.00 | \$19,078.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$4,678.00 | \$0.00 | \$14,400.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$3,000.00 | \$0.00 | \$11,400.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$200.00 | \$0.00 | \$11,200.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$2,050.00 | \$0.00 | \$9,150.00 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$9,150.00 | \$0.00 | \$0.00 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | \$0.00 | -\$18,540.93 | -\$18,540.93 |
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | -\$18,540.93 | \$0.00 | \$0.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$519.00 | \$519.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$12,232.81 | \$12,751.81 |

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| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$2,500.00 | \$15,251.81 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$6,383.00 | \$21,634.81 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$519.00 | \$0.00 | \$21,115.81 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$12,232.81 | \$0.00 | \$8,883.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$2,500.00 | \$0.00 | \$6,383.00 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$6,383.00 | \$0.00 | \$0.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,900.00 | \$1,900.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$241.30 | \$2,141.30 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$160.00 | \$2,301.30 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,610.00 | \$3,911.30 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$426.00 | \$4,337.30 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,600.00 | \$5,937.30 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$400.82 | \$6,338.12 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$660.00 | \$6,998.12 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,400.00 | \$8,398.12 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,900.00 | \$0.00 | \$6,498.12 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$241.30 | \$0.00 | \$6,256.82 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$160.00 | \$0.00 | \$6,096.82 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,610.00 | \$0.00 | \$4,486.82 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$426.00 | \$0.00 | \$4,060.82 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,600.00 | \$0.00 | \$2,460.82 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$400.82 | \$0.00 | \$2,060.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$660.00 | \$0.00 | \$1,400.00 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$1,400.00 | \$0.00 | \$0.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$25,033.38 | \$25,033.38 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$530.00 | \$25,563.38 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$3,162.00 | \$28,725.38 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$491.00 | \$29,216.38 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$25,033.38 | \$0.00 | \$4,183.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$530.00 | \$0.00 | \$3,653.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$3,162.00 | \$0.00 | \$491.00 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$491.00 | \$0.00 | \$0.00 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$0.00 | \$1,302,171.75 | \$1,302,171.75 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$1,302,171.75 | \$0.00 | \$0.00 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$0.00 | \$100.94 | \$100.94 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$100.94 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$6,557.10 | \$6,557.10 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$1,967.13 | \$8,524.23 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$6,557.10 | \$0.00 | \$1,967.13 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$1,967.13 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$98.00 | \$98.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$999.00 | \$1,097.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$300.00 | \$1,397.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,818.00 | \$5,215.00 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,009.55 | \$8,224.55 |

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|------------|----------------|--|-------------|-------------|-------------|
| 14/06/2024 | PI202406-00072 | FACTURAS | \$98.00 | \$0.00 | \$8,126.55 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$999.00 | \$0.00 | \$7,127.55 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$300.00 | \$0.00 | \$6,827.55 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$3,818.00 | \$0.00 | \$3,009.55 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$3,009.55 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$0.00 | \$100.94 | \$100.94 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$100.94 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$100.00 | \$100.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$40.00 | \$140.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$80.00 | \$220.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$220.00 | \$440.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$600.00 | \$1,040.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$960.00 | \$2,000.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$100.00 | \$0.00 | \$1,900.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$40.00 | \$0.00 | \$1,860.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$80.00 | \$0.00 | \$1,780.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$220.00 | \$0.00 | \$1,560.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$600.00 | \$0.00 | \$960.00 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$960.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$500.00 | \$500.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$847.90 | \$1,347.90 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$350.00 | \$1,697.90 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$1,390.13 | \$3,088.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$5,300.00 | \$8,388.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$400.00 | \$8,788.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$960.00 | \$9,748.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$500.00 | \$0.00 | \$9,248.03 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$847.90 | \$0.00 | \$8,400.13 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$350.00 | \$0.00 | \$8,050.13 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$1,390.13 | \$0.00 | \$6,660.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$5,300.00 | \$0.00 | \$1,360.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$400.00 | \$0.00 | \$960.00 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$960.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$25,502.42 | \$25,502.42 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$750.00 | \$26,252.42 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$1,150.00 | \$27,402.42 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$578.00 | \$27,980.42 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$392.00 | \$28,372.42 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$3,506.32 | \$31,878.74 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$350.62 | \$32,229.36 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$25,502.42 | \$0.00 | \$6,726.94 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$750.00 | \$0.00 | \$5,976.94 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$1,150.00 | \$0.00 | \$4,826.94 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$578.00 | \$0.00 | \$4,248.94 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$392.00 | \$0.00 | \$3,856.94 |

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| | | | | | |
|------------|----------------|--|------------|------------|-------------|
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$3,506.32 | \$0.00 | \$350.62 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$350.62 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$0.00 | \$210.00 | \$210.00 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$210.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$0.00 | \$99.00 | \$99.00 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$99.00 | \$0.00 | \$0.00 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$2,392.39 | \$2,392.39 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$1,933.86 | \$4,326.25 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$96.69 | \$4,422.94 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$132.72 | \$4,555.66 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$2,392.39 | \$0.00 | \$2,163.27 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$1,933.86 | \$0.00 | \$229.41 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$96.69 | \$0.00 | \$132.72 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$132.72 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$70.00 | \$70.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$5,289.24 | \$5,359.24 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,500.00 | \$6,859.24 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$294.00 | \$7,153.24 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,768.75 | \$8,921.99 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$198.00 | \$9,119.99 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,750.00 | \$10,869.99 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$40.00 | \$10,909.99 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,808.48 | \$14,718.47 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,240.00 | \$15,958.47 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$210.00 | \$16,168.47 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$500.00 | \$16,668.47 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$910.00 | \$17,578.47 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,768.40 | \$21,346.87 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,268.00 | \$22,614.87 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$70.00 | \$0.00 | \$22,544.87 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$5,289.24 | \$0.00 | \$17,255.63 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,500.00 | \$0.00 | \$15,755.63 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$294.00 | \$0.00 | \$15,461.63 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,768.75 | \$0.00 | \$13,692.88 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$198.00 | \$0.00 | \$13,494.88 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,750.00 | \$0.00 | \$11,744.88 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$40.00 | \$0.00 | \$11,704.88 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$3,808.48 | \$0.00 | \$7,896.40 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,240.00 | \$0.00 | \$6,656.40 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$210.00 | \$0.00 | \$6,446.40 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$500.00 | \$0.00 | \$5,946.40 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$910.00 | \$0.00 | \$5,036.40 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$3,768.40 | \$0.00 | \$1,268.00 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$1,268.00 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$0.00 | \$4,312.60 | \$4,312.60 |

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|------------|----------------|--|--|-------------|-------------|-------------|
| 17/06/2024 | PI202406-00083 | PREDIAL | | \$4,312.60 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$0.00 | \$6,750.00 | \$6,750.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$0.00 | \$6,750.00 | \$13,500.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$0.00 | \$1,500.00 | \$15,000.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$6,750.00 | \$0.00 | \$8,250.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$6,750.00 | \$0.00 | \$1,500.00 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | | \$1,500.00 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | | \$0.00 | \$8,342.00 | \$8,342.00 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | | \$8,342.00 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00086 | PREDIAL | | \$0.00 | \$18,101.22 | \$18,101.22 |
| 17/06/2024 | PI202406-00086 | PREDIAL | | \$18,101.22 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00087 | PREDIAL | | \$0.00 | \$8,009.00 | \$8,009.00 |
| 17/06/2024 | PI202406-00087 | PREDIAL | | \$8,009.00 | \$0.00 | \$0.00 |
| 17/06/2024 | PI202406-00088 | PREDIAL | | \$0.00 | \$17,755.31 | \$17,755.31 |
| 17/06/2024 | PI202406-00088 | PREDIAL | | \$17,755.31 | \$0.00 | \$0.00 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | | \$0.00 | \$35,000.00 | \$35,000.00 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | | \$0.00 | \$196.54 | \$35,196.54 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | | \$35,000.00 | \$0.00 | \$196.54 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | | \$196.54 | \$0.00 | \$0.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$52,323.51 | \$52,323.51 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$366.00 | \$52,689.51 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$1,000.00 | \$53,689.51 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$1,056.90 | \$54,746.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$860.00 | \$55,606.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$1,844.00 | \$57,450.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$1,645.00 | \$59,095.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$0.00 | \$912.00 | \$60,007.41 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$52,323.51 | \$0.00 | \$7,683.90 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$366.00 | \$0.00 | \$7,317.90 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$1,000.00 | \$0.00 | \$6,317.90 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$1,056.90 | \$0.00 | \$5,261.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$860.00 | \$0.00 | \$4,401.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$1,844.00 | \$0.00 | \$2,557.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$1,645.00 | \$0.00 | \$912.00 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | | \$912.00 | \$0.00 | \$0.00 |
| 18/06/2024 | PI202406-00091 | OFICIALES | | \$0.00 | \$9,722.99 | \$9,722.99 |
| 18/06/2024 | PI202406-00091 | OFICIALES | | \$9,722.99 | \$0.00 | \$0.00 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$0.00 | \$6,433.93 | \$6,433.93 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$0.00 | \$99.00 | \$6,532.93 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$0.00 | \$2,000.00 | \$8,532.93 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$6,433.93 | \$0.00 | \$2,099.00 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$99.00 | \$0.00 | \$2,000.00 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | | \$2,000.00 | \$0.00 | \$0.00 |
| 18/06/2024 | PI202406-00093 | PREDIAL | | \$0.00 | \$1,010.00 | \$1,010.00 |
| 18/06/2024 | PI202406-00093 | PREDIAL | | \$1,010.00 | \$0.00 | \$0.00 |

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|------------|----------------|--|-------------|-------------|-------------|
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$646.06 | \$646.06 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$2,250.48 | \$2,896.54 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$8,606.55 | \$11,503.09 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$6,182.71 | \$17,685.80 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$1,090.92 | \$18,776.72 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$563.28 | \$19,340.00 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$646.06 | \$0.00 | \$18,693.94 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$2,250.48 | \$0.00 | \$16,443.46 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$8,606.55 | \$0.00 | \$7,836.91 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$6,182.71 | \$0.00 | \$1,654.20 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$1,090.92 | \$0.00 | \$563.28 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$563.28 | \$0.00 | \$0.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$750.00 | \$750.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$388.00 | \$1,138.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$790.00 | \$1,928.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$594.00 | \$2,522.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,080.00 | \$3,602.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,420.00 | \$6,022.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,260.00 | \$7,282.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,136.20 | \$9,418.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$56.00 | \$9,474.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$409.00 | \$9,883.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$600.00 | \$10,483.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$750.00 | \$0.00 | \$9,733.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$388.00 | \$0.00 | \$9,345.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$790.00 | \$0.00 | \$8,555.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$594.00 | \$0.00 | \$7,961.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$1,080.00 | \$0.00 | \$6,881.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$2,420.00 | \$0.00 | \$4,461.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$1,260.00 | \$0.00 | \$3,201.20 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$2,136.20 | \$0.00 | \$1,065.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$56.00 | \$0.00 | \$1,009.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$409.00 | \$0.00 | \$600.00 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$600.00 | \$0.00 | \$0.00 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$0.00 | \$100.94 | \$100.94 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$100.94 | \$0.00 | \$0.00 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$0.00 | \$18,499.74 | \$18,499.74 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$18,499.74 | \$0.00 | \$0.00 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$0.00 | \$19,929.47 | \$19,929.47 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$19,929.47 | \$0.00 | \$0.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$22,481.87 | \$22,481.87 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,262.00 | \$23,743.87 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$3,875.00 | \$27,618.87 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,044.00 | \$28,662.87 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,763.22 | \$30,426.09 |

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|------------|----------------|--|-------------|-------------|-------------|
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$396.00 | \$30,822.09 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$740.00 | \$31,562.09 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$210.00 | \$31,772.09 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$22,481.87 | \$0.00 | \$9,290.22 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,262.00 | \$0.00 | \$8,028.22 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$3,875.00 | \$0.00 | \$4,153.22 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,044.00 | \$0.00 | \$3,109.22 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$1,763.22 | \$0.00 | \$1,346.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$396.00 | \$0.00 | \$950.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$740.00 | \$0.00 | \$210.00 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$210.00 | \$0.00 | \$0.00 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$196.00 | \$196.00 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$541.48 | \$737.48 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$196.00 | \$0.00 | \$541.48 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$541.48 | \$0.00 | \$0.00 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$20,022.86 | \$20,022.86 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$198.00 | \$20,220.86 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$20,022.86 | \$0.00 | \$198.00 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$198.00 | \$0.00 | \$0.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$700.00 | \$700.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$6,805.99 | \$7,505.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$776.49 | \$8,282.48 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$160.00 | \$8,442.48 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$120.00 | \$8,562.48 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$1,909.44 | \$10,471.92 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$680.00 | \$11,151.92 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$2,620.52 | \$13,772.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$297.00 | \$14,069.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$480.00 | \$14,549.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$530.00 | \$15,079.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$700.00 | \$0.00 | \$14,379.44 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$6,805.99 | \$0.00 | \$7,573.45 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$776.49 | \$0.00 | \$6,796.96 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$160.00 | \$0.00 | \$6,636.96 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$120.00 | \$0.00 | \$6,516.96 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$1,909.44 | \$0.00 | \$4,607.52 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$680.00 | \$0.00 | \$3,927.52 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$2,620.52 | \$0.00 | \$1,307.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$297.00 | \$0.00 | \$1,010.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$480.00 | \$0.00 | \$530.00 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$530.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$41,963.29 | \$41,963.29 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$427.77 | \$42,391.06 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$99.00 | \$42,490.06 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$41,963.29 | \$0.00 | \$526.77 |

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| | | | | | |
|------------|----------------|---|----------------|----------------|----------------|
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$427.77 | \$0.00 | \$99.00 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$99.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$22,515.87 | \$22,515.87 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$109.53 | \$22,625.40 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$22,515.87 | \$0.00 | \$109.53 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$109.53 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$500.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$4,214.00 | \$4,714.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$198.00 | \$4,912.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$5,412.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$600.70 | \$6,012.70 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,506.20 | \$7,518.90 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$430.00 | \$7,948.90 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$6,796.00 | \$14,744.90 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,572.48 | \$16,317.38 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$80.00 | \$16,397.38 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$12,705.44 | \$29,102.82 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$672.00 | \$29,774.82 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$435.00 | \$30,209.82 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$297.00 | \$30,506.82 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,408.00 | \$31,914.82 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,930.18 | \$33,845.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$500.00 | \$0.00 | \$33,345.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$4,214.00 | \$0.00 | \$29,131.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$198.00 | \$0.00 | \$28,933.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$500.00 | \$0.00 | \$28,433.00 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$600.70 | \$0.00 | \$27,832.30 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,506.20 | \$0.00 | \$26,326.10 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$430.00 | \$0.00 | \$25,896.10 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$6,796.00 | \$0.00 | \$19,100.10 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,572.48 | \$0.00 | \$17,527.62 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$80.00 | \$0.00 | \$17,447.62 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$12,705.44 | \$0.00 | \$4,742.18 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$672.00 | \$0.00 | \$4,070.18 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$435.00 | \$0.00 | \$3,635.18 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$297.00 | \$0.00 | \$3,338.18 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,408.00 | \$0.00 | \$1,930.18 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$1,930.18 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$2,755,433.57 | \$2,755,433.57 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$588.00 | \$2,756,021.57 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$297.00 | \$2,756,318.57 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$2,755,433.57 | \$0.00 | \$885.00 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$588.00 | \$0.00 | \$297.00 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$297.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$4,512.25 | \$4,512.25 |

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|------------|----------------|--|-------------|-------------|-------------|
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$99.00 | \$4,611.25 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$1,353.68 | \$5,964.93 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$180.00 | \$6,144.93 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$4,512.25 | \$0.00 | \$1,632.68 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$99.00 | \$0.00 | \$1,533.68 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$1,353.68 | \$0.00 | \$180.00 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$180.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$6,114.67 | \$6,114.67 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$98.00 | \$6,212.67 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$288.35 | \$6,501.02 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$6,114.67 | \$0.00 | \$386.35 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$98.00 | \$0.00 | \$288.35 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$288.35 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$0.00 | \$4,032.00 | \$4,032.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$0.00 | \$6,750.00 | \$10,782.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$4,032.00 | \$0.00 | \$6,750.00 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$6,750.00 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$2,266.12 | \$2,266.12 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$1,810.38 | \$4,076.50 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$448.37 | \$4,524.87 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$352.08 | \$4,876.95 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$146.29 | \$5,023.24 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$2,266.12 | \$0.00 | \$2,757.12 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$1,810.38 | \$0.00 | \$946.74 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$448.37 | \$0.00 | \$498.37 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$352.08 | \$0.00 | \$146.29 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$146.29 | \$0.00 | \$0.00 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$0.00 | \$8,629.40 | \$8,629.40 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$8,629.40 | \$0.00 | \$0.00 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$5,129.98 | \$5,129.98 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$198.00 | \$5,327.98 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$1,539.00 | \$6,866.98 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$359.03 | \$7,226.01 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$5,129.98 | \$0.00 | \$2,096.03 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$198.00 | \$0.00 | \$1,898.03 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$1,539.00 | \$0.00 | \$359.03 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$359.03 | \$0.00 | \$0.00 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$0.00 | \$6,825.31 | \$6,825.31 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$6,825.31 | \$0.00 | \$0.00 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$0.00 | \$10,918.00 | \$10,918.00 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$10,918.00 | \$0.00 | \$0.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$3,450.00 | \$3,450.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$15,226.00 | \$18,676.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,960.00 | \$20,636.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$882.00 | \$21,518.00 |

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|------------|----------------|---|-------------|------------|-------------|
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$280.00 | \$21,798.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$197.00 | \$21,995.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,000.00 | \$22,995.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$70.00 | \$23,065.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$3,450.00 | \$0.00 | \$19,615.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$15,226.00 | \$0.00 | \$4,389.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$1,960.00 | \$0.00 | \$2,429.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$882.00 | \$0.00 | \$1,547.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$280.00 | \$0.00 | \$1,267.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$197.00 | \$0.00 | \$1,070.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$1,000.00 | \$0.00 | \$70.00 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$70.00 | \$0.00 | \$0.00 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$0.00 | \$98.00 | \$98.00 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$98.00 | \$0.00 | \$0.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,450.00 | \$1,450.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$780.50 | \$2,230.50 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$888.56 | \$3,119.06 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$3,239.06 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$240.00 | \$3,479.06 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,123.20 | \$4,602.26 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$635.00 | \$5,237.26 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$3,517.17 | \$8,754.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$594.00 | \$9,348.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,750.00 | \$12,098.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$200.00 | \$12,298.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$760.00 | \$13,058.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$850.00 | \$13,908.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$393.12 | \$14,301.55 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$14,421.55 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,185.00 | \$15,606.55 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,444.45 | \$17,051.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$5,707.00 | \$22,758.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$630.00 | \$23,388.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$400.00 | \$23,788.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,860.00 | \$26,648.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$791.00 | \$27,439.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$6,756.00 | \$34,195.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$4,000.00 | \$38,195.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$550.00 | \$38,745.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,450.00 | \$0.00 | \$37,295.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$780.50 | \$0.00 | \$36,514.50 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$888.56 | \$0.00 | \$35,625.94 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$120.00 | \$0.00 | \$35,505.94 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$240.00 | \$0.00 | \$35,265.94 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,123.20 | \$0.00 | \$34,142.74 |

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| | | | | | |
|------------|----------------|---|-------------|-------------|-------------|
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$635.00 | \$0.00 | \$33,507.74 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$3,517.17 | \$0.00 | \$29,990.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$594.00 | \$0.00 | \$29,396.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$2,750.00 | \$0.00 | \$26,646.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$200.00 | \$0.00 | \$26,446.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$760.00 | \$0.00 | \$25,686.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$850.00 | \$0.00 | \$24,836.57 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$393.12 | \$0.00 | \$24,443.45 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$120.00 | \$0.00 | \$24,323.45 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,185.00 | \$0.00 | \$23,138.45 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$1,444.45 | \$0.00 | \$21,694.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$5,707.00 | \$0.00 | \$15,987.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$630.00 | \$0.00 | \$15,357.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$400.00 | \$0.00 | \$14,957.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$2,860.00 | \$0.00 | \$12,097.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$791.00 | \$0.00 | \$11,306.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$6,756.00 | \$0.00 | \$4,550.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$4,000.00 | \$0.00 | \$550.00 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$550.00 | \$0.00 | \$0.00 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$35,000.00 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$35,000.00 | \$0.00 | \$0.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$686.00 | \$686.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$800.00 | \$1,486.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$536.18 | \$2,022.18 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$2,930.00 | \$4,952.18 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$160.00 | \$5,112.18 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$660.00 | \$5,772.18 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$3,327.37 | \$9,099.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$297.00 | \$9,396.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$3,788.00 | \$13,184.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$5,360.00 | \$18,544.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$2,200.00 | \$20,744.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$650.00 | \$21,394.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$7,762.00 | \$29,156.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$3,811.00 | \$32,967.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$194.00 | \$33,161.55 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$0.00 | \$2,089.45 | \$35,251.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$686.00 | \$0.00 | \$34,565.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$800.00 | \$0.00 | \$33,765.00 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$536.18 | \$0.00 | \$33,228.82 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$2,930.00 | \$0.00 | \$30,298.82 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$160.00 | \$0.00 | \$30,138.82 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$660.00 | \$0.00 | \$29,478.82 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$3,327.37 | \$0.00 | \$26,151.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66.051 | \$297.00 | \$0.00 | \$25,854.45 |

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| | | | | | |
|------------|----------------|--|------------|------------|-------------|
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$3,788.00 | \$0.00 | \$22,066.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$5,360.00 | \$0.00 | \$16,706.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$2,200.00 | \$0.00 | \$14,506.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$650.00 | \$0.00 | \$13,856.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$7,762.00 | \$0.00 | \$6,094.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$3,811.00 | \$0.00 | \$2,283.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$194.00 | \$0.00 | \$2,089.45 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$2,089.45 | \$0.00 | \$0.00 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$0.00 | \$82.40 | \$82.40 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$82.40 | \$0.00 | \$0.00 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$392.00 | \$392.00 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$526.76 | \$918.76 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$392.00 | \$0.00 | \$526.76 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$526.76 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$0.00 | \$201.88 | \$201.88 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$201.88 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$0.00 | \$5,940.00 | \$5,940.00 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$5,940.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$630.00 | \$630.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$250.00 | \$880.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$980.00 | \$1,860.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$56.00 | \$1,916.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$630.00 | \$0.00 | \$1,286.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$250.00 | \$0.00 | \$1,036.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$980.00 | \$0.00 | \$56.00 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$56.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,475.00 | \$1,475.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$5,084.00 | \$6,559.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,085.00 | \$7,644.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$1,475.00 | \$0.00 | \$6,169.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$5,084.00 | \$0.00 | \$1,085.00 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$1,085.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$7,300.00 | \$7,300.00 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$7,300.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$882.78 | \$882.78 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$5,132.39 | \$6,015.17 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$4,065.78 | \$10,080.95 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$818.98 | \$10,899.93 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$3.67 | \$10,903.60 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$284.54 | \$11,188.14 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$882.78 | \$0.00 | \$10,305.36 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$5,132.39 | \$0.00 | \$5,172.97 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$4,065.78 | \$0.00 | \$1,107.19 |

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|------------|----------------|------------------------------------|--------------|--------------|--------------|
| 27/06/2024 | PI202406-00128 | PREDIAL | \$818.98 | \$0.00 | \$288.21 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$3.67 | \$0.00 | \$284.54 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$284.54 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$0.00 | \$6,250.00 | \$6,250.00 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$6,250.00 | \$0.00 | \$0.00 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$0.00 | \$9,408.56 | \$9,408.56 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$9,408.56 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$11,635.44 | \$11,635.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$98.00 | \$11,733.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$70.00 | \$11,803.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$250.00 | \$12,053.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$12,428.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$12,803.44 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$11,635.44 | \$0.00 | \$1,168.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$98.00 | \$0.00 | \$1,070.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$70.00 | \$0.00 | \$1,000.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$250.00 | \$0.00 | \$750.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$375.00 | \$0.00 | \$375.00 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$375.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$517.94 | \$517.94 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$98.00 | \$615.94 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$517.94 | \$0.00 | \$98.00 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$98.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$134.92 | \$134.92 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$3,977.37 | \$4,112.29 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$520.00 | \$4,632.29 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$134.92 | \$0.00 | \$4,497.37 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$3,977.37 | \$0.00 | \$520.00 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$520.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$0.00 | \$6,450.00 | \$6,450.00 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$6,450.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$0.00 | \$521,698.31 | \$521,698.31 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$521,698.31 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$0.00 | \$9,223.85 | \$9,223.85 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$9,223.85 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$0.00 | \$342.83 | \$342.83 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$342.83 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$0.00 | \$34.81 | \$34.81 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$34.81 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$0.00 | \$388.04 | \$388.04 |
| 28/06/2024 | PI202406-00139 | INTERESES CTTA 2446 | \$388.04 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$0.00 | \$12.62 | \$12.62 |
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$12.62 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.00 | \$0.42 | \$0.42 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.42 | \$0.00 | \$0.00 |

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|------------|----------------|---|----------------|----------------|-----------------|
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$0.00 | \$15,612.79 | \$15,612.79 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$15,612.79 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$0.00 | \$80.11 | \$80.11 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$80.11 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$0.00 | \$2,780.27 | \$2,780.27 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$2,780.27 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$0.00 | \$7,017.79 | \$7,017.79 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$7,017.79 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$0.00 | \$2.50 | \$2.50 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$2.50 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$1,062,772.80 | \$1,062,772.80 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$1,107,160.00 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$1,062,772.80 | \$0.00 | \$44,387.20 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$8,501,720.12 | \$8,501,720.12 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$148,974.40 | \$8,650,694.52 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$130,714.64 | \$8,781,409.16 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$12,026.76 | \$8,769,382.40 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$806,517.05 | \$9,575,899.45 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$17,333.58 | \$9,558,565.87 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$2,906,194.75 | \$12,464,760.62 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$156,228.67 | \$12,620,989.29 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$8,501,720.12 | \$0.00 | \$4,119,269.17 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$148,974.40 | \$0.00 | \$3,970,294.77 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$130,714.64 | \$0.00 | \$3,839,580.13 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | -\$12,026.76 | \$0.00 | \$3,851,606.89 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$806,517.05 | \$0.00 | \$3,045,089.84 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | -\$17,333.58 | \$0.00 | \$3,062,423.42 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$2,906,194.75 | \$0.00 | \$156,228.67 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$156,228.67 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$0.00 | \$184,757.64 | \$184,757.64 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$184,757.64 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$283,851.14 | \$283,851.14 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$4,418.16 | \$288,269.30 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$107,444.52 | \$395,713.82 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$1,672.38 | \$397,386.20 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$283,851.14 | \$0.00 | \$113,535.06 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$4,418.16 | \$0.00 | \$109,116.90 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$107,444.52 | \$0.00 | \$1,672.38 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$1,672.38 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$0.00 | \$219,033.61 | \$219,033.61 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$219,033.61 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$0.00 | \$59,385.71 | \$59,385.71 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$59,385.71 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$0.00 | \$194,680.18 | \$194,680.18 |

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|------------|----------------|---|----------------|----------------|----------------|
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$194,680.18 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$0.00 | \$132,697.89 | \$132,697.89 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$132,697.89 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$0.00 | \$30,539.72 | \$30,539.72 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$30,539.72 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$0.00 | \$1,119,566.30 | \$1,119,566.30 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$1,119,566.30 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$0.00 | \$30,000.00 | \$30,000.00 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$30,000.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | \$0.00 | -\$35,000.00 | -\$35,000.00 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | -\$35,000.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$200.00 | -\$200.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$200.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$9,150.00 | \$0.00 | \$9,150.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,952.00 | \$4,198.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$53,010.00 | -\$48,812.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,250.00 | -\$52,062.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$1,600.00 | -\$53,662.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$880.00 | -\$54,542.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,678.00 | -\$59,220.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$9,150.00 | -\$68,370.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$4,952.00 | \$0.00 | -\$63,418.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$53,010.00 | \$0.00 | -\$10,408.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$3,250.00 | \$0.00 | -\$7,158.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$1,600.00 | \$0.00 | -\$5,558.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$880.00 | \$0.00 | -\$4,678.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$4,678.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$3,000.00 | \$0.00 | \$3,000.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,000.00 | \$0.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | -\$2,050.00 | \$0.00 | \$2,050.00 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$2,050.00 | \$0.00 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | \$0.00 | -\$98.00 | -\$98.00 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | -\$98.00 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | \$0.00 | -\$358.44 | -\$358.44 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | -\$358.44 | \$0.00 | \$0.00 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$358.44 | \$358.44 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$816.74 | \$1,175.18 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$358.44 | \$0.00 | \$816.74 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$816.74 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$0.00 | \$8,820.00 | \$8,820.00 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$8,820.00 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$100,600.00 | \$100,600.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$25,360.00 | \$125,960.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$100,600.00 | \$0.00 | \$25,360.00 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$25,360.00 | \$0.00 | \$0.00 |

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|-----------------|----------------|---|--|-----------------|-----------------|-------------|
| 01/07/2024 | PI202407-00003 | OFICIALES | | \$0.00 | \$80.00 | \$80.00 |
| 01/07/2024 | PI202407-00003 | OFICIALES | | \$80.00 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | | \$0.00 | \$1,038.82 | \$1,038.82 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | | \$0.00 | \$294.00 | \$1,332.82 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | | \$1,038.82 | \$0.00 | \$294.00 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | | \$294.00 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$11,136.80 | \$11,136.80 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$16,360.00 | \$27,496.80 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$25,155.25 | \$52,652.05 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$0.00 | \$22,606.00 | \$75,258.05 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$11,136.80 | \$0.00 | \$64,121.25 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$16,360.00 | \$0.00 | \$47,761.25 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$25,155.25 | \$0.00 | \$22,606.00 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | | \$22,606.00 | \$0.00 | \$0.00 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | | \$0.00 | \$78,864.29 | \$78,864.29 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | | \$78,864.29 | \$0.00 | \$0.00 |
| SUBTOTAL | | | | \$29,188,806.12 | \$29,188,806.12 | |
| TOTAL | | | | \$0.00 | | |

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Libro de Mayor
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| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|-------------------------|--------|-------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$6,820.94 | \$6,820.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$382.00 | \$7,202.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,012.00 | \$8,214.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$198.00 | \$8,412.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$500.00 | \$8,912.94 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$4,267.96 | \$13,180.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$2,700.00 | \$15,880.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,402.00 | \$17,282.90 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$1,795.10 | \$19,078.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$600.00 | \$19,678.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$594.00 | \$20,272.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$530.00 | \$20,802.00 |
| 03/06/2024 | PI202406-00001 | OFICIALES Y CATASTRALES | \$0.00 | \$200.00 | \$21,002.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$21,052.00 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$434.69 | \$21,486.69 |
| 03/06/2024 | PI202406-00002 | OFICIALES | \$0.00 | \$50.00 | \$21,536.69 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$182.67 | \$21,719.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$99.00 | \$21,818.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$1,730.00 | \$23,548.36 |
| 03/06/2024 | PI202406-00003 | CATASTRAL | \$0.00 | \$4,260.00 | \$27,808.36 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$20,768.26 | \$48,576.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$250.00 | \$48,826.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$196.00 | \$49,022.62 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$787.73 | \$49,810.35 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$392.00 | \$50,202.35 |
| 03/06/2024 | PI202406-00004 | CATASTRAL | \$0.00 | \$4,652.00 | \$54,854.35 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$42,968.65 | \$97,823.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$98.00 | \$97,921.00 |
| 03/06/2024 | PI202406-00005 | FACTURAS DEP DE MAYO | \$0.00 | \$95.00 | \$98,016.00 |
| 03/06/2024 | PI202406-00006 | FACTURAS DEP DE MAYO | \$0.00 | \$2,500.00 | \$100,516.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$22,460.00 | \$122,976.00 |
| 03/06/2024 | PI202406-00007 | PREDIAL | \$0.00 | \$10,745.00 | \$133,721.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$978.00 | \$134,699.00 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$5,414.52 | \$140,113.52 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$3,895.86 | \$144,009.38 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$719.91 | \$144,729.29 |
| 03/06/2024 | PI202406-00008 | PREDIAL | \$0.00 | \$247.12 | \$144,976.41 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$411.48 | \$145,387.89 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$2,415.51 | \$147,803.40 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$1,028.51 | \$148,831.91 |
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$374.98 | \$149,206.89 |

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| | | | | | |
|------------|----------------|--|--------|----------------|----------------|
| 03/06/2024 | PI202406-00009 | PREDIAL | \$0.00 | \$229.91 | \$149,436.80 |
| 03/06/2024 | PI202406-00010 | PREDIAL | \$0.00 | \$5,820.00 | \$155,256.80 |
| 03/06/2024 | PI202406-00011 | PREDIAL | \$0.00 | \$23,245.37 | \$178,502.17 |
| 03/06/2024 | PI202406-00059 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024 | \$0.00 | \$5,202,720.35 | \$5,381,222.52 |
| 04/06/2024 | PI202406-00012 | OFICIALES | \$0.00 | \$216.30 | \$5,381,438.82 |
| 04/06/2024 | PI202406-00013 | PREDIAL | \$0.00 | \$100.94 | \$5,381,539.76 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$1,231,637.55 | \$6,613,177.31 |
| 04/06/2024 | PI202406-00014 | CATASTRAL | \$0.00 | \$99.00 | \$6,613,276.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$210.00 | \$6,613,486.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$250.00 | \$6,613,736.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$686.00 | \$6,614,422.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$2,343.00 | \$6,616,765.31 |
| 04/06/2024 | PI202406-00015 | CATASTRAL SE TOMO DE UNA FICHA DE \$28,027 | \$0.00 | \$580.00 | \$6,617,345.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$775.00 | \$6,618,120.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$40.00 | \$6,618,160.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$180.00 | \$6,618,340.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$895.00 | \$6,619,235.31 |
| 04/06/2024 | PI202406-00016 | OFICIALES SE TOMO DE FICHA \$14,942 | \$0.00 | \$2,232.00 | \$6,621,467.31 |
| 04/06/2024 | PI202406-00017 | PREDIAL | \$0.00 | \$14,953.00 | \$6,636,420.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$750.00 | \$6,637,170.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$80.00 | \$6,637,250.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$380.00 | \$6,637,630.31 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$7,751.14 | \$6,645,381.45 |
| 05/06/2024 | PI202406-00018 | OFICIALES SE TOMO DE FICHA DE \$28,027 | \$0.00 | \$297.00 | \$6,645,678.45 |
| 05/06/2024 | PI202406-00019 | OFICIALES | \$0.00 | \$55,500.00 | \$6,701,178.45 |
| 05/06/2024 | PI202406-00020 | OFICIALES | \$0.00 | \$2,306.90 | \$6,703,485.35 |
| 05/06/2024 | PI202406-00021 | CATASTRALES | \$0.00 | \$403.76 | \$6,703,889.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$99.00 | \$6,703,988.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$1,514.00 | \$6,705,502.11 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$1,009.40 | \$6,706,511.51 |
| 05/06/2024 | PI202406-00022 | FACTURAS | \$0.00 | \$5,047.00 | \$6,711,558.51 |
| 05/06/2024 | PI202406-00023 | PREDIAL SE TOMO DE FOCHA \$14,942 | \$0.00 | \$9,234.00 | \$6,720,792.51 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$1,646.88 | \$6,722,439.39 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$16,952.60 | \$6,739,391.99 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$19,824.43 | \$6,759,216.42 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$905.62 | \$6,760,122.04 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$3,921.98 | \$6,764,044.02 |
| 05/06/2024 | PI202406-00024 | PREDIAL \$8,336.72 \$8,904.72 \$10,495.37 \$14,743.15 \$928.29=\$43,408.31 | \$0.00 | \$156.80 | \$6,764,200.82 |
| 05/06/2024 | PI202406-00025 | PREDIAL | \$0.00 | \$20,344.07 | \$6,784,544.89 |
| 05/06/2024 | PI202406-00026 | PREDIAL | \$0.00 | \$9,536.25 | \$6,794,081.14 |
| 06/06/2024 | PI202406-00027 | FACTURAS | \$0.00 | \$13,277.37 | \$6,807,358.51 |
| 06/06/2024 | PI202406-00028 | CATASTRAL | \$0.00 | \$100.94 | \$6,807,459.45 |
| 06/06/2024 | PI202406-00029 | FACTURAS | \$0.00 | \$358.44 | \$6,807,817.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,750.00 | \$6,809,567.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,622.00 | \$6,811,189.89 |

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| | | | | | |
|------------|----------------|--|--------|-------------|----------------|
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$2,329.00 | \$6,813,518.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$834.00 | \$6,814,352.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$2,450.00 | \$6,816,802.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$40.00 | \$6,816,842.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$120.00 | \$6,816,962.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$910.00 | \$6,817,872.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$220.00 | \$6,818,092.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$297.00 | \$6,818,389.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$300.00 | \$6,818,689.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$380.00 | \$6,819,069.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$500.00 | \$6,819,569.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,375.00 | \$6,822,944.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,300.00 | \$6,824,244.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$77.00 | \$6,824,321.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$5,414.00 | \$6,829,735.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$3,600.00 | \$6,833,335.89 |
| 06/06/2024 | PI202406-00030 | CATASTRAL ,OFICIAL Y FACTURAS | \$0.00 | \$1,600.00 | \$6,834,935.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$6,830.71 | \$6,841,766.60 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$1,000.29 | \$6,842,766.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$98.00 | \$6,842,864.89 |
| 07/06/2024 | PI202406-00031 | FACTURAS | \$0.00 | \$99.00 | \$6,842,963.89 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,250.00 | \$6,844,213.89 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,397.42 | \$6,845,611.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$80.00 | \$6,845,691.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$200.00 | \$6,845,891.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$1,380.00 | \$6,847,271.31 |
| 07/06/2024 | PI202406-00032 | OFICIALES | \$0.00 | \$210.00 | \$6,847,481.31 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$30,732.54 | \$6,878,213.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$2,250.00 | \$6,880,463.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$196.00 | \$6,880,659.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$396.00 | \$6,881,055.85 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$2,089.45 | \$6,883,145.30 |
| 07/06/2024 | PI202406-00033 | CATASTRAL | \$0.00 | \$69.64 | \$6,883,214.94 |
| 07/06/2024 | PI202406-00034 | CATASTRAL | \$0.00 | \$201.88 | \$6,883,416.82 |
| 07/06/2024 | PI202406-00035 | FACTURAS | \$0.00 | \$3,327.37 | \$6,886,744.19 |
| 11/06/2024 | PI202406-00036 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$6,921,744.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$45,059.80 | \$6,966,803.99 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$1,119.00 | \$6,967,922.99 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$899.20 | \$6,968,822.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$2,827.00 | \$6,971,649.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$297.00 | \$6,971,946.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$3,000.00 | \$6,974,946.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$160.00 | \$6,975,106.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$2,050.00 | \$6,977,156.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$1,114.00 | \$6,978,270.19 |

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| | | | | | |
|------------|----------------|---|--------|--------------|----------------|
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$594.00 | \$6,978,864.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$800.00 | \$6,979,664.19 |
| 11/06/2024 | PI202406-00037 | OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070 | \$0.00 | \$9,150.00 | \$6,988,814.19 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$6,996.00 | \$6,995,810.19 |
| 11/06/2024 | PI202406-00038 | CATASTRAL | \$0.00 | \$99.00 | \$6,995,909.19 |
| 11/06/2024 | PI202406-00039 | OFICIALES \$20,200 \$98,000=118,200 | \$0.00 | \$118,200.00 | \$7,114,109.19 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$13,551.32 | \$7,127,660.51 |
| 11/06/2024 | PI202406-00040 | FACTURAS | \$0.00 | \$198.00 | \$7,127,858.51 |
| 11/06/2024 | PI202406-00041 | OFICIALES | \$0.00 | \$816.74 | \$7,128,675.25 |
| 11/06/2024 | PI202406-00042 | PREDIAL | \$0.00 | \$43,786.47 | \$7,172,461.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$425.00 | \$7,172,886.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$785.90 | \$7,173,672.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,248.16 | \$7,177,920.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$40.00 | \$7,177,960.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$80.00 | \$7,178,040.78 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$4,155.84 | \$7,182,196.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$545.00 | \$7,182,741.62 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$11,121.26 | \$7,193,862.88 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,545.00 | \$7,197,407.88 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$29,258.84 | \$7,226,666.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,250.00 | \$7,227,916.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$1,213.00 | \$7,229,129.72 |
| 11/06/2024 | PI202406-00043 | VARIOS CORTES DEL DI 3 | \$0.00 | \$3,832.00 | \$7,232,961.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,545.00 | \$7,229,416.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$80.00 | \$7,229,336.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$40.00 | \$7,229,296.72 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$29,258.84 | \$7,200,037.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,250.00 | \$7,198,787.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$1,213.00 | \$7,197,574.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$3,832.00 | \$7,193,742.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$425.00 | \$7,193,317.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$545.00 | \$7,192,772.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$11,121.26 | \$7,181,651.62 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,155.84 | \$7,177,495.78 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$785.90 | \$7,176,709.88 |
| 11/06/2024 | PI202406-00162 | Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028. | \$0.00 | -\$4,248.16 | \$7,172,461.72 |
| 11/06/2024 | PI202406-00163 | Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027. | \$0.00 | -\$816.74 | \$7,171,644.98 |
| 12/06/2024 | PI202406-00044 | PREDIAL \$6,000 Y \$632=6,632 | \$0.00 | \$6,632.00 | \$7,178,276.98 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$6,573.18 | \$7,184,850.16 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$16,710.22 | \$7,201,560.38 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$4,386.30 | \$7,205,946.68 |
| 12/06/2024 | PI202406-00045 | PREDIAL | \$0.00 | \$894.76 | \$7,206,841.44 |
| 12/06/2024 | PI202406-00046 | PREDIAL | \$0.00 | \$10,915.00 | \$7,217,756.44 |
| 12/06/2024 | PI202406-00047 | PREDIAL | \$0.00 | \$4,414.83 | \$7,222,171.27 |
| 12/06/2024 | PI202406-00049 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$7,257,171.27 |

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|------------|----------------|---|--------|--------------|----------------|
| 12/06/2024 | PI202406-00050 | PREDIAL \$6,000 \$632=6,632 | \$0.00 | \$6,632.00 | \$7,263,803.27 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$9,559.28 | \$7,273,362.55 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$19,685.20 | \$7,293,047.75 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$4,798.36 | \$7,297,846.11 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$246.22 | \$7,298,092.33 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$12.57 | \$7,298,104.90 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$63.77 | \$7,298,168.67 |
| 12/06/2024 | PI202406-00051 | PREDIAL | \$0.00 | \$830.99 | \$7,298,999.66 |
| 12/06/2024 | PI202406-00052 | PREDIAL | \$0.00 | \$10,915.00 | \$7,309,914.66 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$3,667.10 | \$7,313,581.76 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$559.26 | \$7,314,141.02 |
| 12/06/2024 | PI202406-00053 | PREDIAL | \$0.00 | \$188.56 | \$7,314,329.58 |
| 12/06/2024 | PI202406-00054 | Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033. | \$0.00 | -\$6,632.00 | \$7,307,697.58 |
| 12/06/2024 | PI202406-00055 | Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034. | \$0.00 | -\$10,915.00 | \$7,296,782.58 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$3,667.10 | \$7,293,115.48 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$559.26 | \$7,292,556.22 |
| 12/06/2024 | PI202406-00056 | Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019. | \$0.00 | -\$188.56 | \$7,292,367.66 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$26,767.86 | \$7,319,135.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$620.00 | \$7,319,755.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,750.00 | \$7,323,505.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$578.00 | \$7,324,083.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$396.00 | \$7,324,479.52 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$3,856.04 | \$7,328,335.56 |
| 12/06/2024 | PI202406-00057 | CATASTRAL SE TOMO DE FICHA \$80,962.06 | \$0.00 | \$859.66 | \$7,329,195.22 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$770.00 | \$7,329,965.22 |
| 12/06/2024 | PI202406-00058 | LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$6,250.00 | \$7,336,215.22 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$98.00 | \$7,336,313.22 |
| 12/06/2024 | PI202406-00060 | FACTURAS | \$0.00 | \$517.94 | \$7,336,831.16 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$620.60 | \$7,337,451.76 |
| 12/06/2024 | PI202406-00061 | CATASTRAL | \$0.00 | \$500.00 | \$7,337,951.76 |
| 12/06/2024 | PI202406-00062 | INTERESES JUNIO CTA FORTA | \$0.00 | \$18,540.93 | \$7,356,492.69 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$37,334.68 | \$7,393,827.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$594.00 | \$7,394,421.37 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$5,330.45 | \$7,399,751.82 |
| 12/06/2024 | PI202406-00063 | FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37 | \$0.00 | \$349.24 | \$7,400,101.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,952.00 | \$7,405,053.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$53,010.00 | \$7,458,063.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,250.00 | \$7,461,313.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$1,600.00 | \$7,462,913.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$880.00 | \$7,463,793.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$4,678.00 | \$7,468,471.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$3,000.00 | \$7,471,471.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$200.00 | \$7,471,671.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$2,050.00 | \$7,473,721.06 |
| 12/06/2024 | PI202406-00064 | VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770 | \$0.00 | \$9,150.00 | \$7,482,871.06 |

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|------------|----------------|---|--------|----------------|----------------|
| 12/06/2024 | PI202406-00158 | Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044. | \$0.00 | -\$18,540.93 | \$7,464,330.13 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$519.00 | \$7,464,849.13 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$12,232.81 | \$7,477,081.94 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$2,500.00 | \$7,479,581.94 |
| 13/06/2024 | PI202406-00066 | VARIOS CORTES | \$0.00 | \$6,383.00 | \$7,485,964.94 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,900.00 | \$7,487,864.94 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$241.30 | \$7,488,106.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$160.00 | \$7,488,266.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,610.00 | \$7,489,876.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$426.00 | \$7,490,302.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,600.00 | \$7,491,902.24 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$400.82 | \$7,492,303.06 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$660.00 | \$7,492,963.06 |
| 13/06/2024 | PI202406-00067 | OFICIALES SE TOMO DE FICHA DE \$80,962.06 | \$0.00 | \$1,400.00 | \$7,494,363.06 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$25,033.38 | \$7,519,396.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$530.00 | \$7,519,926.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$3,162.00 | \$7,523,088.44 |
| 13/06/2024 | PI202406-00068 | CATASTRAL | \$0.00 | \$491.00 | \$7,523,579.44 |
| 13/06/2024 | PI202406-00069 | CATASTRAL | \$0.00 | \$1,302,171.75 | \$8,825,751.19 |
| 13/06/2024 | PI202406-00070 | CATASTRAL | \$0.00 | \$100.94 | \$8,825,852.13 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$6,557.10 | \$8,832,409.23 |
| 14/06/2024 | PI202406-00071 | FACTURAS | \$0.00 | \$1,967.13 | \$8,834,376.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$98.00 | \$8,834,474.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$999.00 | \$8,835,473.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$300.00 | \$8,835,773.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,818.00 | \$8,839,591.36 |
| 14/06/2024 | PI202406-00072 | FACTURAS | \$0.00 | \$3,009.55 | \$8,842,600.91 |
| 14/06/2024 | PI202406-00073 | CATASTRAL | \$0.00 | \$100.94 | \$8,842,701.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$100.00 | \$8,842,801.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$40.00 | \$8,842,841.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$80.00 | \$8,842,921.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$220.00 | \$8,843,141.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$600.00 | \$8,843,741.85 |
| 14/06/2024 | PI202406-00074 | OFICIALES | \$0.00 | \$960.00 | \$8,844,701.85 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$500.00 | \$8,845,201.85 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$847.90 | \$8,846,049.75 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$350.00 | \$8,846,399.75 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$1,390.13 | \$8,847,789.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$5,300.00 | \$8,853,089.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$400.00 | \$8,853,489.88 |
| 14/06/2024 | PI202406-00075 | OFICIALES SE TOMO DE FICHA \$42,286.36 | \$0.00 | \$960.00 | \$8,854,449.88 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$25,502.42 | \$8,879,952.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$750.00 | \$8,880,702.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$1,150.00 | \$8,881,852.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$578.00 | \$8,882,430.30 |

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|------------|----------------|--|--------|-------------|----------------|
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$392.00 | \$8,882,822.30 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$3,506.32 | \$8,886,328.62 |
| 14/06/2024 | PI202406-00076 | CATASTRAL SE TOMO DE FICHA POR \$42,286.36 | \$0.00 | \$350.62 | \$8,886,679.24 |
| 14/06/2024 | PI202406-00077 | LIC MUNICIPALES | \$0.00 | \$210.00 | \$8,886,889.24 |
| 14/06/2024 | PI202406-00078 | FACTURAS SE TOMO DE FICHA DE \$42,286.36 | \$0.00 | \$99.00 | \$8,886,988.24 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$2,392.39 | \$8,889,380.63 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$1,933.86 | \$8,891,314.49 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$96.69 | \$8,891,411.18 |
| 14/06/2024 | PI202406-00079 | PREDIAL | \$0.00 | \$132.72 | \$8,891,543.90 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$70.00 | \$8,891,613.90 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$5,289.24 | \$8,896,903.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,500.00 | \$8,898,403.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$294.00 | \$8,898,697.14 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,768.75 | \$8,900,465.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$198.00 | \$8,900,663.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,750.00 | \$8,902,413.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$40.00 | \$8,902,453.89 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,808.48 | \$8,906,262.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,240.00 | \$8,907,502.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$210.00 | \$8,907,712.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$500.00 | \$8,908,212.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$910.00 | \$8,909,122.37 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$3,768.40 | \$8,912,890.77 |
| 17/06/2024 | PI202406-00082 | VARIOS CORTES | \$0.00 | \$1,268.00 | \$8,914,158.77 |
| 17/06/2024 | PI202406-00083 | PREDIAL | \$0.00 | \$4,312.60 | \$8,918,471.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$6,750.00 | \$8,925,221.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$6,750.00 | \$8,931,971.37 |
| 17/06/2024 | PI202406-00084 | OFICIALES ATEQUIZA Y C APILLA | \$0.00 | \$1,500.00 | \$8,933,471.37 |
| 17/06/2024 | PI202406-00085 | PREDIAL DEL 13 DE JUNIO | \$0.00 | \$8,342.00 | \$8,941,813.37 |
| 17/06/2024 | PI202406-00086 | PREDIAL | \$0.00 | \$18,101.22 | \$8,959,914.59 |
| 17/06/2024 | PI202406-00087 | PREDIAL | \$0.00 | \$8,009.00 | \$8,967,923.59 |
| 17/06/2024 | PI202406-00088 | PREDIAL | \$0.00 | \$17,755.31 | \$8,985,678.90 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$0.00 | \$35,000.00 | \$9,020,678.90 |
| 18/06/2024 | PI202406-00089 | OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54 | \$0.00 | \$196.54 | \$9,020,875.44 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$52,323.51 | \$9,073,198.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$366.00 | \$9,073,564.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,000.00 | \$9,074,564.95 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,056.90 | \$9,075,621.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$860.00 | \$9,076,481.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,844.00 | \$9,078,325.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$1,645.00 | \$9,079,970.85 |
| 18/06/2024 | PI202406-00090 | VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41 | \$0.00 | \$912.00 | \$9,080,882.85 |
| 18/06/2024 | PI202406-00091 | OFICIALES | \$0.00 | \$9,722.99 | \$9,090,605.84 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$6,433.93 | \$9,097,039.77 |
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$99.00 | \$9,097,138.77 |

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|------------|----------------|--|--------|-------------|----------------|
| 18/06/2024 | PI202406-00092 | FACTURAS \$2,000 \$6532.93=8,532.93 | \$0.00 | \$2,000.00 | \$9,099,138.77 |
| 18/06/2024 | PI202406-00093 | PREDIAL | \$0.00 | \$1,010.00 | \$9,100,148.77 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$646.06 | \$9,100,794.83 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$2,250.48 | \$9,103,045.31 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$8,606.55 | \$9,111,651.86 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$6,182.71 | \$9,117,834.57 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$1,090.92 | \$9,118,925.49 |
| 18/06/2024 | PI202406-00094 | PREDIAL | \$0.00 | \$563.28 | \$9,119,488.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$750.00 | \$9,120,238.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$388.00 | \$9,120,626.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$790.00 | \$9,121,416.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$594.00 | \$9,122,010.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,080.00 | \$9,123,090.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,420.00 | \$9,125,510.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$1,260.00 | \$9,126,770.77 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$2,136.20 | \$9,128,906.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$56.00 | \$9,128,962.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$409.00 | \$9,129,371.97 |
| 19/06/2024 | PI202406-00095 | VARIOS CORTES | \$0.00 | \$600.00 | \$9,129,971.97 |
| 19/06/2024 | PI202406-00096 | CATASTRAL | \$0.00 | \$100.94 | \$9,130,072.91 |
| 19/06/2024 | PI202406-00097 | PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74 | \$0.00 | \$18,499.74 | \$9,148,572.65 |
| 19/06/2024 | PI202406-00098 | PREDIAL | \$0.00 | \$19,929.47 | \$9,168,502.12 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$22,481.87 | \$9,190,983.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,262.00 | \$9,192,245.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$3,875.00 | \$9,196,120.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,044.00 | \$9,197,164.99 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$1,763.22 | \$9,198,928.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$396.00 | \$9,199,324.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$740.00 | \$9,200,064.21 |
| 20/06/2024 | PI202406-00099 | CATASTRAL Y LIC MUNICI | \$0.00 | \$210.00 | \$9,200,274.21 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$196.00 | \$9,200,470.21 |
| 20/06/2024 | PI202406-00100 | FACTURAS | \$0.00 | \$541.48 | \$9,201,011.69 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$20,022.86 | \$9,221,034.55 |
| 20/06/2024 | PI202406-00101 | CATASTRAL \$6,298.08 \$13,922.78=20,220.86 | \$0.00 | \$198.00 | \$9,221,232.55 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$700.00 | \$9,221,932.55 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$6,805.99 | \$9,228,738.54 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$776.49 | \$9,229,515.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$160.00 | \$9,229,675.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$120.00 | \$9,229,795.03 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$1,909.44 | \$9,231,704.47 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$680.00 | \$9,232,384.47 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$2,620.52 | \$9,235,004.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$297.00 | \$9,235,301.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$480.00 | \$9,235,781.99 |
| 20/06/2024 | PI202406-00102 | OFICIALES | \$0.00 | \$530.00 | \$9,236,311.99 |

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|------------|----------------|---|--------|----------------|-----------------|
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$41,963.29 | \$9,278,275.28 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$427.77 | \$9,278,703.05 |
| 21/06/2024 | PI202406-00103 | FACTURAS Y CATASTRAL | \$0.00 | \$99.00 | \$9,278,802.05 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$22,515.87 | \$9,301,317.92 |
| 21/06/2024 | PI202406-00104 | CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4 | \$0.00 | \$109.53 | \$9,301,427.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$9,301,927.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$4,214.00 | \$9,306,141.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$198.00 | \$9,306,339.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$500.00 | \$9,306,839.45 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$600.70 | \$9,307,440.15 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,506.20 | \$9,308,946.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$430.00 | \$9,309,376.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$6,796.00 | \$9,316,172.35 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,572.48 | \$9,317,744.83 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$80.00 | \$9,317,824.83 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$12,705.44 | \$9,330,530.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$672.00 | \$9,331,202.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$435.00 | \$9,331,637.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$297.00 | \$9,331,934.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,408.00 | \$9,333,342.27 |
| 21/06/2024 | PI202406-00105 | VARIOS CORTES SE TOMO DE FICHA DE \$60,500 | \$0.00 | \$1,930.18 | \$9,335,272.45 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$2,755,433.57 | \$12,090,706.02 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$588.00 | \$12,091,294.02 |
| 21/06/2024 | PI202406-00106 | FACTURAS \$293,316.85 \$2,341,878.30 \$588 ESTE SE TOMO DE \$19,088.24=2,756,318.57 | \$0.00 | \$297.00 | \$12,091,591.02 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$4,512.25 | \$12,096,103.27 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$99.00 | \$12,096,202.27 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$1,353.68 | \$12,097,555.95 |
| 21/06/2024 | PI202406-00107 | CATASTRAL | \$0.00 | \$180.00 | \$12,097,735.95 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$6,114.67 | \$12,103,850.62 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$98.00 | \$12,103,948.62 |
| 21/06/2024 | PI202406-00108 | CATASTRAL | \$0.00 | \$288.35 | \$12,104,236.97 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$0.00 | \$4,032.00 | \$12,108,268.97 |
| 21/06/2024 | PI202406-00109 | PREDIAL | \$0.00 | \$6,750.00 | \$12,115,018.97 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$2,266.12 | \$12,117,285.09 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$1,810.38 | \$12,119,095.47 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$448.37 | \$12,119,543.84 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$352.08 | \$12,119,895.92 |
| 21/06/2024 | PI202406-00110 | PREDIAL | \$0.00 | \$146.29 | \$12,120,042.21 |
| 21/06/2024 | PI202406-00111 | PREDIAL | \$0.00 | \$8,629.40 | \$12,128,671.61 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$5,129.98 | \$12,133,801.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$198.00 | \$12,133,999.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$1,539.00 | \$12,135,538.59 |
| 24/06/2024 | PI202406-00112 | CATASTRAL | \$0.00 | \$359.03 | \$12,135,897.62 |
| 24/06/2024 | PI202406-00113 | CATASTRAL | \$0.00 | \$6,825.31 | \$12,142,722.93 |
| 24/06/2024 | PI202406-00114 | FACTURAS | \$0.00 | \$10,918.00 | \$12,153,640.93 |

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|------------|----------------|---|--------|-------------|-----------------|
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$3,450.00 | \$12,157,090.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$15,226.00 | \$12,172,316.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,960.00 | \$12,174,276.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$882.00 | \$12,175,158.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$280.00 | \$12,175,438.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$197.00 | \$12,175,635.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$1,000.00 | \$12,176,635.93 |
| 24/06/2024 | PI202406-00115 | VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500 | \$0.00 | \$70.00 | \$12,176,705.93 |
| 25/06/2024 | PI202406-00116 | FACTURAS | \$0.00 | \$98.00 | \$12,176,803.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,450.00 | \$12,178,253.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$780.50 | \$12,179,034.43 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$888.56 | \$12,179,922.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$12,180,042.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$240.00 | \$12,180,282.99 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,123.20 | \$12,181,406.19 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$635.00 | \$12,182,041.19 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$3,517.17 | \$12,185,558.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$594.00 | \$12,186,152.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,750.00 | \$12,188,902.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$200.00 | \$12,189,102.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$760.00 | \$12,189,862.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$850.00 | \$12,190,712.36 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$393.12 | \$12,191,105.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$120.00 | \$12,191,225.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,185.00 | \$12,192,410.48 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$1,444.45 | \$12,193,854.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$5,707.00 | \$12,199,561.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$630.00 | \$12,200,191.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$400.00 | \$12,200,591.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$2,860.00 | \$12,203,451.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$791.00 | \$12,204,242.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$6,756.00 | \$12,210,998.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$4,000.00 | \$12,214,998.93 |
| 25/06/2024 | PI202406-00117 | VARIOS CORTES \$6,000 \$1,655 \$27,500 Y \$3,590 ESTE ULTIMO SE TOMO DEL RESTO DE FICHA 60,500=38,745 | \$0.00 | \$550.00 | \$12,215,548.93 |
| 25/06/2024 | PI202406-00118 | OFICIALES \$10,000 \$10,000 \$15,000=35,000 | \$0.00 | \$35,000.00 | \$12,250,548.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$686.00 | \$12,251,234.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$800.00 | \$12,252,034.93 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$536.18 | \$12,252,571.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$2,930.00 | \$12,255,501.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$160.00 | \$12,255,661.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$660.00 | \$12,256,321.11 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,327.37 | \$12,259,648.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$297.00 | \$12,259,945.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,788.00 | \$12,263,733.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$5,360.00 | \$12,269,093.48 |

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|------------|----------------|--|--------|--------------|-----------------|
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$2,200.00 | \$12,271,293.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$650.00 | \$12,271,943.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$7,762.00 | \$12,279,705.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$3,811.00 | \$12,283,516.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$194.00 | \$12,283,710.48 |
| 26/06/2024 | PI202406-00119 | VARIOS CORTES SE TOMO DE FICHA DE \$66,051 | \$0.00 | \$2,089.45 | \$12,285,799.93 |
| 26/06/2024 | PI202406-00120 | OFICIALES | \$0.00 | \$82.40 | \$12,285,882.33 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$392.00 | \$12,286,274.33 |
| 26/06/2024 | PI202406-00121 | CATASTRAL | \$0.00 | \$526.76 | \$12,286,801.09 |
| 27/06/2024 | PI202406-00122 | CATASTRALES | \$0.00 | \$201.88 | \$12,287,002.97 |
| 27/06/2024 | PI202406-00123 | FACTURAS \$4,840 \$1,100=5,940 | \$0.00 | \$5,940.00 | \$12,292,942.97 |
| 27/06/2024 | PI202406-00124 | FACTURAS SE TOMO DE FICHA DE 66,051.00 | \$0.00 | \$1,000.00 | \$12,293,942.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$630.00 | \$12,294,572.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$250.00 | \$12,294,822.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$980.00 | \$12,295,802.97 |
| 27/06/2024 | PI202406-00125 | CATASTRAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$56.00 | \$12,295,858.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,475.00 | \$12,297,333.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$5,084.00 | \$12,302,417.97 |
| 27/06/2024 | PI202406-00126 | OFICIALES SE TOMO DE FICHA DE 66,051 | \$0.00 | \$1,085.00 | \$12,303,502.97 |
| 27/06/2024 | PI202406-00127 | PREDIAL SE TOMO DE FICHA DE 66,051 | \$0.00 | \$7,300.00 | \$12,310,802.97 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$882.78 | \$12,311,685.75 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$5,132.39 | \$12,316,818.14 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$4,065.78 | \$12,320,883.92 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$818.98 | \$12,321,702.90 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$3.67 | \$12,321,706.57 |
| 27/06/2024 | PI202406-00128 | PREDIAL | \$0.00 | \$284.54 | \$12,321,991.11 |
| 27/06/2024 | PI202406-00129 | PREDIAL SE TOMO DE FICHA DE 66,51 | \$0.00 | \$6,250.00 | \$12,328,241.11 |
| 27/06/2024 | PI202406-00130 | PREDIAL | \$0.00 | \$9,408.56 | \$12,337,649.67 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$11,635.44 | \$12,349,285.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$98.00 | \$12,349,383.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$70.00 | \$12,349,453.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$250.00 | \$12,349,703.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$12,350,078.11 |
| 28/06/2024 | PI202406-00131 | CATASTRAL,LIC Y FACTURAS | \$0.00 | \$375.00 | \$12,350,453.11 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$517.94 | \$12,350,971.05 |
| 28/06/2024 | PI202406-00132 | CATASTRALES | \$0.00 | \$98.00 | \$12,351,069.05 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$134.92 | \$12,351,203.97 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$3,977.37 | \$12,355,181.34 |
| 28/06/2024 | PI202406-00133 | FACTURAS | \$0.00 | \$520.00 | \$12,355,701.34 |
| 28/06/2024 | PI202406-00134 | PREDIAL SE TOMO SE FICHA DE 66,051 | \$0.00 | \$6,450.00 | \$12,362,151.34 |
| 28/06/2024 | PI202406-00135 | ESTIMULO JUNIO 2024 | \$0.00 | \$521,698.31 | \$12,883,849.65 |
| 28/06/2024 | PI202406-00136 | INTERESES JUNIO CTA 2277 | \$0.00 | \$9,223.85 | \$12,893,073.50 |
| 28/06/2024 | PI202406-00137 | INTERESES CTA 2464 | \$0.00 | \$342.83 | \$12,893,416.33 |
| 28/06/2024 | PI202406-00138 | INTERESES CTA 7549 | \$0.00 | \$34.81 | \$12,893,451.14 |
| 28/06/2024 | PI202406-00139 | INTERESES CCTA 2446 | \$0.00 | \$388.04 | \$12,893,839.18 |

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|------------|----------------|---|--------|----------------|-----------------|
| 28/06/2024 | PI202406-00140 | INTERESES JUNIO CTA 1468 | \$0.00 | \$12.62 | \$12,893,851.80 |
| 28/06/2024 | PI202406-00141 | INTERESES CTA 9241 JUNIO | \$0.00 | \$0.42 | \$12,893,852.22 |
| 28/06/2024 | PI202406-00142 | INTERESES CTA 9221 JUNIO | \$0.00 | \$15,612.79 | \$12,909,465.01 |
| 28/06/2024 | PI202406-00143 | INTERESES CTA 8411 JUNIO | \$0.00 | \$80.11 | \$12,909,545.12 |
| 28/06/2024 | PI202406-00144 | INTERESES JUNIO CTA 2299 | \$0.00 | \$2,780.27 | \$12,912,325.39 |
| 28/06/2024 | PI202406-00145 | INTERESES CTA 2312 JUNIO | \$0.00 | \$7,017.79 | \$12,919,343.18 |
| 28/06/2024 | PI202406-00146 | INTERESES CTA 3030 JUNIO | \$0.00 | \$2.50 | \$12,919,345.68 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$1,062,772.80 | \$13,982,118.48 |
| 28/06/2024 | PI202406-00147 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$14,026,505.68 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$8,501,720.12 | \$22,528,225.80 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$148,974.40 | \$22,677,200.20 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$130,714.64 | \$22,807,914.84 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$12,026.76 | \$22,795,888.08 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$806,517.05 | \$23,602,405.13 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | -\$17,333.58 | \$23,585,071.55 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$2,906,194.75 | \$26,491,266.30 |
| 28/06/2024 | PI202406-00148 | PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO | \$0.00 | \$156,228.67 | \$26,647,494.97 |
| 28/06/2024 | PI202406-00149 | IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24 | \$0.00 | \$184,757.64 | \$26,832,252.61 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$283,851.14 | \$27,116,103.75 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$4,418.16 | \$27,120,521.91 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$107,444.52 | \$27,227,966.43 |
| 28/06/2024 | PI202406-00150 | FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24 | \$0.00 | \$1,672.38 | \$27,229,638.81 |
| 28/06/2024 | PI202406-00151 | ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024 | \$0.00 | \$219,033.61 | \$27,448,672.42 |
| 28/06/2024 | PI202406-00152 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y ACCESORIOS DEL MES DE JUNIO 24 | \$0.00 | \$59,385.71 | \$27,508,058.13 |
| 28/06/2024 | PI202406-00153 | IEPS GASOLINAS Y DIESEL DE MAYO 2024 | \$0.00 | \$194,680.18 | \$27,702,738.31 |
| 28/06/2024 | PI202406-00154 | FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024 | \$0.00 | \$132,697.89 | \$27,835,436.20 |
| 28/06/2024 | PI202406-00155 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024 | \$0.00 | \$30,539.72 | \$27,865,975.92 |
| 28/06/2024 | PI202406-00156 | FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024 | \$0.00 | \$1,119,566.30 | \$28,985,542.22 |
| 28/06/2024 | PI202406-00159 | CONVENIO ESTATAL PARA CULTURA DEL MPIO | \$0.00 | \$30,000.00 | \$29,015,542.22 |
| 28/06/2024 | PI202406-00160 | Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097. | \$0.00 | -\$35,000.00 | \$28,980,542.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$200.00 | \$28,980,342.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$9,150.00 | \$28,971,192.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,952.00 | \$28,966,240.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$53,010.00 | \$28,913,230.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,250.00 | \$28,909,980.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$1,600.00 | \$28,908,380.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$880.00 | \$28,907,500.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$4,678.00 | \$28,902,822.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$3,000.00 | \$28,899,822.22 |
| 28/06/2024 | PI202406-00161 | Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039. | \$0.00 | -\$2,050.00 | \$28,897,772.22 |
| 28/06/2024 | PI202406-00164 | Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095. | \$0.00 | -\$98.00 | \$28,897,674.22 |
| 28/06/2024 | PI202406-00165 | Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016. | \$0.00 | -\$358.44 | \$28,897,315.78 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$358.44 | \$28,897,674.22 |
| 28/06/2024 | PI202406-00166 | FACTURAS Y OFI | \$0.00 | \$816.74 | \$28,898,490.96 |
| 01/07/2024 | PI202407-00001 | FACTURAS | \$0.00 | \$8,820.00 | \$28,907,310.96 |

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|-----------------|----------------|---|-----------------|-----------------|-----------------|
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$100,600.00 | \$29,007,910.96 |
| 01/07/2024 | PI202407-00002 | OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO | \$0.00 | \$25,360.00 | \$29,033,270.96 |
| 01/07/2024 | PI202407-00003 | OFICIALES | \$0.00 | \$80.00 | \$29,033,350.96 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$0.00 | \$1,038.82 | \$29,034,389.78 |
| 01/07/2024 | PI202407-00004 | CATASTRAL | \$0.00 | \$294.00 | \$29,034,683.78 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$11,136.80 | \$29,045,820.58 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$16,360.00 | \$29,062,180.58 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$25,155.25 | \$29,087,335.83 |
| 01/07/2024 | PI202407-00005 | PREDIAL VARIOS CORTES DE JUNIO \$9,654 \$23,611 \$19,777 \$12,000 \$7,829.25\$2,386.8=75,258.05 | \$0.00 | \$22,606.00 | \$29,109,941.83 |
| 01/07/2024 | PI202407-00006 | PREDIAL DE JUNIO VARIOS CORTES | \$0.00 | \$78,864.29 | \$29,188,806.12 |
| SUBTOTAL | | | \$0.00 | \$29,188,806.12 | |
| TOTAL | | | \$29,188,806.12 | | |

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Libro de Mayor
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(Cifras en Pesos y Centavos)
82200-00000-000-0000 Ley de Egresos Por Ejercer

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------|--------------|-----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,457.09 | -\$5,457.09 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,725.12 | -\$7,182.21 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,175.36 | -\$12,357.57 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | -\$78,802.37 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | -\$170,646.48 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,141.90 | -\$173,788.38 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,403.64 | -\$176,192.02 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$7,854.75 | -\$184,046.77 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,650.55 | -\$187,697.32 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,792.77 | -\$190,490.09 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$9,126.37 | -\$199,616.46 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$4,159.20 | -\$203,775.66 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$3,181.90 | -\$206,957.56 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$10,397.99 | -\$217,355.55 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | -\$220,497.45 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,103.18 | -\$222,600.63 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | -\$230,455.38 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | -\$233,597.28 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,403.64 | -\$236,000.92 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | -\$243,855.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$104,190.00 | -\$348,045.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,508.00 | -\$380,553.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$55,718.00 | -\$436,271.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$48,896.00 | -\$485,167.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$38,730.00 | -\$523,897.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$9,987.00 | -\$533,884.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$10,965.00 | -\$544,849.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$34,749.00 | -\$579,598.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$26,130.00 | -\$605,728.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$96,590.00 | -\$702,318.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,419.00 | -\$725,737.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,998.00 | -\$758,735.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$192,145.00 | -\$950,880.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$49,684.00 | -\$1,000,564.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$16,721.00 | -\$1,017,285.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$105,513.00 | -\$1,122,798.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$295,566.00 | -\$1,418,364.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$33,766.00 | -\$1,452,130.67 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | -\$1,462,528.66 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$192,974.90 | -\$1,655,503.56 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | -\$1,690,003.06 |

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|------------|----------------|--|--------|--------------|-----------------|
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | -\$1,730,777.06 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | -\$1,882,420.66 |
| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | -\$1,889,080.66 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | -\$1,891,780.66 |
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | -\$1,970,699.64 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | -\$1,975,396.64 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | -\$1,976,103.64 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | -\$1,978,527.64 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | -\$1,982,032.64 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | -\$1,982,717.64 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | -\$1,982,823.64 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$41,812.66 | -\$2,024,636.30 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | -\$2,045,436.30 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | -\$2,049,475.30 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$9,280.00 | -\$2,058,755.30 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$2,436.00 | -\$2,061,191.30 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$15,428.00 | -\$2,076,619.30 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | -\$2,081,949.30 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | -\$2,101,205.30 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | -\$2,119,664.38 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | -\$2,125,914.38 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | -\$2,293,385.44 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFahr6MP127735 | \$0.00 | \$552,160.00 | -\$2,845,545.44 |
| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | -\$2,846,951.44 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | -\$2,904,951.44 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | -\$2,912,428.32 |
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | -\$3,139,762.28 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,446.72 | -\$3,153,209.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$10,000.00 | -\$3,163,209.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | -\$3,166,209.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,654.08 | -\$3,172,863.08 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | -\$3,174,568.08 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | -\$3,184,966.07 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$203,141.57 | -\$3,388,107.64 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | -\$3,422,607.14 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | -\$3,749,015.15 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$0.01 | -\$3,749,015.16 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | -\$3,753,556.16 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | -\$3,755,876.16 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$968.33 | -\$3,756,844.49 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$4,735.14 | -\$3,761,579.63 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,625.53 | -\$3,765,205.16 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,631.24 | -\$3,768,836.40 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$7,542.85 | -\$3,776,379.25 |

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| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$3,928.80 | -\$3,780,308.05 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$33,013.80 | -\$3,813,321.85 |
| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | -\$3,819,121.85 |
| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | -\$3,830,721.85 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE ARORAYOS DEL MPIO | \$0.00 | \$13,029.25 | -\$3,843,751.10 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | -\$3,847,751.10 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$6,417.17 | -\$3,854,168.27 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$4,715.77 | -\$3,858,884.04 |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | -\$3,868,684.04 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | -\$3,890,724.04 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | -\$3,976,564.04 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | -\$3,993,971.20 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | -\$4,001,970.25 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | -\$4,015,970.12 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,999.92 | -\$4,029,970.04 |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | -\$4,030,969.77 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | -\$4,037,819.77 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$4,044,819.77 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$4,051,819.77 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | -\$4,060,497.73 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | -\$4,062,697.67 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | -\$4,072,685.27 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | -\$4,074,005.23 |
| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | -\$4,082,784.11 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | -\$4,088,784.11 |
| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | -\$4,113,731.90 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | -\$4,136,726.90 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | -\$4,166,726.90 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUIZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | -\$4,181,226.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | -\$4,186,026.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$4,188,526.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | -\$4,191,526.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$14,250.00 | -\$4,205,776.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$11,200.00 | -\$4,216,976.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$4,219,476.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,200.00 | -\$4,222,676.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$29,000.00 | -\$4,251,676.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | -\$4,252,376.90 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | -\$4,279,376.90 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | -\$4,289,376.90 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | -\$4,299,376.90 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | -\$4,314,376.90 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$4,329,376.90 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | -\$4,339,376.90 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$4,354,376.90 |

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|------------|----------------|--|--------|--------------|-----------------|
| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | -\$4,356,001.90 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | -\$4,371,501.90 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | -\$4,375,001.90 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | -\$4,385,001.90 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | \$0.00 | -\$15,000.00 | -\$4,370,001.90 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | -\$4,372,801.90 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | -\$4,374,301.90 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | -\$4,389,729.90 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | -\$4,470,106.30 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | -\$4,479,356.14 |
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | -\$4,493,392.14 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | -\$4,551,678.66 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | -\$4,690,337.25 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | -\$4,694,337.25 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | -\$4,985,727.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,935.00 | -\$5,009,662.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,098.00 | -\$5,010,760.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,053.00 | -\$5,015,813.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,015.00 | -\$5,020,828.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$772.00 | -\$5,021,600.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$976.00 | -\$5,022,576.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,257.00 | -\$5,023,833.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,163.00 | -\$5,024,996.67 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$15,034.00 | -\$5,040,030.67 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | -\$5,070,030.67 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | -\$5,091,030.67 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | -\$5,100,030.67 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,810.86 | -\$5,103,841.53 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | -\$5,116,021.53 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$131.00 | -\$5,116,152.53 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$3,334.99 | -\$5,119,487.52 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$5,095.96 | -\$5,124,583.48 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,961.99 | -\$5,130,545.47 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | -\$5,141,545.47 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | -\$5,142,745.47 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$164,536.80 | -\$5,307,282.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$44,947.47 | -\$5,352,229.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | -\$5,372,272.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,891.33 | -\$5,398,163.40 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | -\$5,417,398.67 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | -\$5,448,606.35 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | -\$5,459,817.98 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,384.17 | -\$5,471,202.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,158.00 | -\$5,479,360.15 |

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|------------|----------------|---|--------|--------------|-----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,027.04 | -\$5,499,387.19 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,688.08 | -\$5,512,075.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | -\$5,562,875.06 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,593.74 | -\$5,592,468.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | -\$5,605,114.96 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | -\$5,623,914.14 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | -\$5,632,817.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | -\$5,644,837.73 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | -\$5,650,600.58 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | -\$5,662,250.13 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | -\$5,675,343.30 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,507.34 | -\$5,678,850.64 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | -\$5,680,223.63 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | -\$5,695,395.68 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | -\$5,698,051.40 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | -\$5,753,691.52 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | -\$5,772,442.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,195.38 | -\$5,794,637.45 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | -\$5,889,262.19 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | -\$5,911,621.23 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,545.25 | -\$5,973,166.48 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$76,340.10 | -\$6,049,506.58 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,840.00 | -\$6,079,346.58 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | -\$6,098,306.62 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$108,167.92 | -\$6,206,474.54 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,609.29 | -\$6,224,083.83 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | -\$6,232,018.68 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | -\$6,250,958.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | -\$6,263,490.33 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | -\$6,286,390.53 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,862.35 | -\$6,318,252.88 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | -\$6,322,818.02 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | -\$6,340,285.04 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,768.65 | -\$6,345,053.69 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,623.20 | -\$6,348,676.89 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | -\$6,360,747.24 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$33,075.48 | -\$6,393,822.72 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | -\$6,412,321.47 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | -\$6,415,521.47 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | -\$6,427,426.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | -\$6,430,785.47 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | -\$6,455,908.81 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | -\$6,460,266.75 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | -\$6,466,137.03 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | -\$6,477,240.90 |

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|------------|----------------|---|--------|-------------|-----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,221.51 | -\$6,485,462.41 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | -\$6,500,342.96 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.66 | -\$6,503,557.52 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,768.65 | -\$6,510,326.17 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | -\$6,527,975.53 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,075.11 | -\$6,529,050.64 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | -\$6,529,619.60 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.59 | -\$6,532,490.19 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | -\$6,536,330.01 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | -\$6,538,582.92 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$6,541,171.82 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | -\$6,562,774.21 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | -\$6,569,952.01 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | -\$6,574,887.17 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | -\$6,581,984.88 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | -\$6,595,060.47 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$6,597,649.37 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | -\$6,606,468.55 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | -\$6,612,057.45 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,798.32 | -\$6,638,855.77 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | -\$6,644,290.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,754.25 | -\$6,661,044.87 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | -\$6,687,151.10 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | -\$6,689,567.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$40,860.32 | -\$6,730,427.72 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | -\$6,753,029.10 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$17,031.62 | -\$6,770,060.72 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | -\$6,777,700.25 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$87,246.83 | -\$6,864,947.08 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | -\$6,869,259.85 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | -\$6,874,395.32 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$6,626.91 | -\$6,881,022.23 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | -\$6,891,671.14 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$6,894,260.04 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$6,896,848.94 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | -\$6,944,774.54 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,770.81 | -\$7,008,545.35 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,293.36 | -\$7,022,838.71 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | -\$7,030,147.70 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | -\$7,035,285.48 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,800.00 | -\$7,038,085.48 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | -\$7,040,741.20 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | -\$7,056,310.70 |
| 14/06/2024 | PD202406-00224 | SUBSIDIO DIF 4-4 | \$0.00 | \$15,000.00 | -\$7,071,310.70 |
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | -\$7,127,977.36 |

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| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | -\$7,133,928.16 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | -\$7,583,928.16 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$10,000.00 | -\$7,593,928.16 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$8,000.00 | -\$7,601,928.16 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$90,071.63 | -\$7,691,999.79 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$65,000.00 | -\$7,756,999.79 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$4,000.00 | -\$7,760,999.79 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$1,600.00 | -\$7,762,599.79 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$15,000.00 | -\$7,777,599.79 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$13,000.00 | -\$7,790,599.79 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | -\$7,810,669.68 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | -\$7,831,466.16 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | -\$7,839,321.68 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | -\$7,881,358.92 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | -\$7,948,219.00 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$15,000.00 | -\$7,963,219.00 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | -\$7,975,219.00 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$156,800.00 | -\$8,132,019.00 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$102,101.13 | -\$8,234,120.13 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | -\$8,246,120.13 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$3,600.00 | -\$8,249,720.13 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$8,274,720.13 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$26,000.00 | -\$8,300,720.13 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | -\$8,301,832.13 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | -\$8,345,529.33 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | -\$8,350,430.33 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | -\$8,716,410.33 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | -\$8,720,806.73 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | -\$8,722,546.73 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | -\$8,723,381.73 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | -\$8,724,216.73 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA AYO FUNERARIO | \$0.00 | \$2,320.00 | -\$8,726,536.73 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | -\$8,726,936.73 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$475.60 | -\$8,727,412.33 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | -\$8,728,224.33 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | -\$8,729,036.33 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$2,972.99 | -\$8,732,009.32 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$2,598.40 | -\$8,734,607.72 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$1,402.79 | -\$8,736,010.51 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$5,498.40 | -\$8,741,508.91 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,609.75 | -\$8,754,118.66 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | -\$8,758,598.66 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,833.56 | -\$8,794,432.22 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$8,798,912.22 |
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$8,803,392.22 |

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| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$8,807,872.22 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$8,812,352.22 |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | -\$8,815,283.43 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$8,824,133.43 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$8,832,983.43 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$8,841,833.43 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$8,850,683.43 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | -\$8,897,083.43 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | -\$8,943,483.43 |
| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | -\$8,989,883.43 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | -\$9,020,144.16 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$9,026,152.96 |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | -\$9,258,152.96 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | -\$9,268,012.96 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | -\$9,354,421.62 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | -\$9,362,484.78 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | -\$9,364,294.38 |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | -\$9,370,999.18 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | -\$9,386,225.14 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,183.20 | -\$9,387,408.34 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,198.30 | -\$9,390,606.64 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$794.60 | -\$9,391,401.24 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,417.68 | -\$9,395,818.92 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,218.40 | -\$9,397,037.32 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,470.80 | -\$9,399,508.12 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,811.52 | -\$9,402,319.64 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,264.00 | -\$9,403,583.64 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$881.60 | -\$9,404,465.24 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,533.00 | -\$9,406,998.24 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$294.00 | -\$9,407,292.24 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$184.44 | -\$9,407,476.68 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$358.00 | -\$9,407,834.68 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,980.48 | -\$9,411,815.16 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$296.99 | -\$9,412,112.15 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,084.48 | -\$9,421,196.63 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | -\$9,446,096.62 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | -\$9,450,346.62 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | -\$9,451,596.62 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | -\$9,546,098.80 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | -\$9,640,089.25 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | -\$9,642,489.25 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | -\$9,645,389.25 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | -\$9,646,171.25 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | -\$9,646,629.25 |
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | -\$9,647,329.25 |

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| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | -\$9,648,663.25 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | -\$9,648,769.25 |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | -\$9,656,309.25 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | -\$9,673,559.46 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | -\$9,696,560.01 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | -\$9,708,060.21 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | -\$9,725,310.06 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | -\$9,725,460.06 |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$0.00 | \$5,800.00 | -\$9,731,260.06 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$19,633.00 | -\$9,750,893.06 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | -\$9,767,245.32 |
| 17/06/2024 | PD202406-00367 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$25,211.68 | -\$9,792,457.00 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | -\$9,804,637.00 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$0.00 | \$16,588.00 | -\$9,821,225.00 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$4,336.64 | -\$9,825,561.64 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$7,188.24 | -\$9,832,749.88 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$6,950.02 | -\$9,839,699.90 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$7,199.99 | -\$9,846,899.89 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$549.99 | -\$9,847,449.88 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$1,890.00 | -\$9,849,339.88 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$475.00 | -\$9,849,814.88 |
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | -\$9,920,236.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$650.00 | -\$9,920,886.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$670.00 | -\$9,921,556.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | -\$9,921,921.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$235.00 | -\$9,922,156.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,024.00 | -\$9,923,180.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,750.00 | -\$9,924,930.96 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$5,701.54 | -\$9,930,632.50 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | -\$9,931,632.50 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | -\$9,932,632.50 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$2,436.00 | -\$9,935,068.50 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | -\$9,935,433.50 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$2,200.00 | -\$9,937,633.50 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$7,760.00 | -\$9,945,393.50 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,180.08 | -\$9,956,573.58 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | -\$9,996,573.58 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | -\$9,997,837.98 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | -\$10,001,631.18 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | -\$10,051,793.18 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | -\$10,053,093.18 |
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | -\$10,053,693.18 |
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | -\$10,054,693.18 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | -\$10,064,693.18 |

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| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | -\$10,074,693.18 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | -\$10,089,693.18 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | -\$10,141,095.03 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | -\$10,180,047.92 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | -\$10,205,756.01 |
| 21/06/2024 | PD202406-00420 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,371.80 | -\$10,213,127.81 |
| 21/06/2024 | PD202406-00422 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | -\$10,232,847.81 |
| 21/06/2024 | PD202406-00424 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | -\$10,245,847.81 |
| 21/06/2024 | PD202406-00425 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$7,700.00 | -\$10,253,547.81 |
| 21/06/2024 | PD202406-00425 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$350.00 | -\$10,253,897.81 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | -\$10,257,897.81 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | -\$10,259,697.81 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | -\$10,296,097.81 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | -\$10,317,697.81 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | -\$10,331,617.81 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$17,235.29 | -\$10,348,853.10 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$62,387.95 | -\$10,411,241.05 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | -\$10,467,234.23 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$17,000.00 | -\$10,484,234.23 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$10,509,234.23 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$150,000.00 | -\$10,659,234.23 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$156,000.00 | -\$10,815,234.23 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$16,657.14 | -\$10,831,891.37 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$2,000.00 | -\$10,833,891.37 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$20,000.00 | -\$10,853,891.37 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$18,000.00 | -\$10,871,891.37 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHICULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | -\$10,876,851.53 |
| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | -\$10,887,871.53 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | -\$10,950,408.29 |
| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | -\$10,959,379.73 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | -\$10,981,695.81 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | -\$10,999,159.22 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | -\$11,015,815.14 |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | -\$11,019,755.14 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | -\$11,135,755.14 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | -\$11,137,155.14 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$9,538.00 | -\$11,146,693.14 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$76,343.46 | -\$11,223,036.60 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | -\$11,234,496.60 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | -\$11,260,333.86 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$9,048.00 | -\$11,269,381.86 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$3,480.00 | -\$11,272,861.86 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$5,504.22 | -\$11,278,366.08 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$60.00 | -\$11,278,426.08 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,644.88 | -\$11,280,070.96 |

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| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$201.60 | -\$11,280,272.56 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,525.21 | -\$11,281,797.77 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,131.00 | -\$11,282,928.77 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$89.88 | -\$11,283,018.65 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$109.99 | -\$11,283,128.64 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$7,639.19 | -\$11,290,767.83 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$668.00 | -\$11,291,435.83 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,048.00 | -\$11,294,483.83 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,263.93 | -\$11,297,747.76 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,575.86 | -\$11,300,323.62 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$208.00 | -\$11,300,531.62 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,239.89 | -\$11,304,771.51 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$937.82 | -\$11,305,709.33 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | -\$11,310,299.33 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | -\$11,384,423.14 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | -\$11,459,768.83 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$3,743.54 | -\$11,463,512.37 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$11,997.30 | -\$11,475,509.67 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,138.40 | -\$11,485,648.07 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | -\$11,490,450.47 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | -\$11,496,772.97 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | -\$11,503,095.47 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | -\$11,508,373.27 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | -\$11,595,097.33 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | -\$11,600,805.68 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | -\$11,604,464.32 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | -\$11,610,997.44 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | -\$11,618,995.64 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | -\$11,621,196.16 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | -\$11,632,371.60 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | -\$11,643,346.36 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | -\$11,647,825.12 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | -\$11,652,633.32 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | -\$11,654,534.04 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | -\$11,660,625.20 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | -\$11,670,418.18 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,420.20 | -\$11,681,838.38 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,218.00 | -\$11,683,056.38 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$475.60 | -\$11,683,531.98 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,248.00 | -\$11,686,779.98 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,436.00 | -\$11,689,215.98 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,296.80 | -\$11,691,512.78 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | -\$11,693,554.38 |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,104.23 | -\$11,697,658.61 |
| 21/06/2024 | PD202406-00512 | CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | -\$11,700,620.87 |

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| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | -\$11,757,620.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | -\$11,762,420.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$11,764,920.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | -\$11,767,920.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$18,100.00 | -\$11,786,020.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$8,696.00 | -\$11,794,716.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$11,797,216.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,700.00 | -\$11,800,916.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$40,400.00 | -\$11,841,316.87 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$7,111.80 | -\$11,848,428.67 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | -\$11,849,128.67 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | -\$11,876,128.67 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | -\$11,880,128.67 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | -\$11,882,028.67 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | -\$11,882,628.67 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | -\$11,884,328.67 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | -\$11,885,928.67 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | -\$11,887,528.67 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | -\$11,889,128.67 |
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$11,890,728.67 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$11,892,328.67 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | -\$11,895,128.67 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | -\$11,898,128.67 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | -\$11,908,128.67 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | -\$11,918,128.67 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | -\$11,933,128.67 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | -\$11,933,728.67 |
| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | -\$11,942,728.67 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | -\$11,949,728.67 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | -\$12,186,528.67 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | -\$12,270,028.67 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | -\$12,387,150.04 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | -\$12,390,398.04 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | -\$12,513,358.04 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | -\$12,514,924.04 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | -\$12,535,934.12 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | -\$12,538,984.13 |
| 28/06/2024 | PD202406-00573 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,680.00 | -\$12,565,664.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$172,336.56 | -\$12,738,000.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$53,563.61 | -\$12,791,564.30 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | -\$12,811,606.63 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$26,534.33 | -\$12,838,140.96 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | -\$12,857,376.23 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | -\$12,888,583.91 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | -\$12,899,795.54 |

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| | | | | | |
|------------|----------------|---|--------|--------------|------------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,147.95 | -\$12,911,943.49 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,980.95 | -\$12,919,924.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$21,820.34 | -\$12,941,744.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,770.89 | -\$12,954,515.67 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | -\$13,005,315.46 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$30,327.38 | -\$13,035,642.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | -\$13,048,289.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | -\$13,067,088.18 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | -\$13,075,991.64 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | -\$13,088,011.77 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | -\$13,093,774.62 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | -\$13,105,424.17 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | -\$13,118,517.34 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,648.00 | -\$13,122,165.34 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | -\$13,123,538.33 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | -\$13,138,710.38 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | -\$13,141,366.10 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | -\$13,197,006.22 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | -\$13,215,756.77 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,607.97 | -\$13,238,364.74 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | -\$13,332,989.48 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | -\$13,355,348.52 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,330.95 | -\$13,416,679.47 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$72,894.11 | -\$13,489,573.58 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,013.92 | -\$13,521,587.50 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | -\$13,540,547.54 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$117,845.48 | -\$13,658,393.02 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,208.70 | -\$13,677,601.72 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | -\$13,685,536.57 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | -\$13,704,476.63 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | -\$13,717,008.22 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | -\$13,739,908.42 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,367.83 | -\$13,772,276.25 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | -\$13,776,841.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | -\$13,794,308.41 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,502.28 | -\$13,799,810.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,434.80 | -\$13,805,245.49 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | -\$13,817,315.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,317.06 | -\$13,846,632.90 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | -\$13,865,131.65 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | -\$13,868,331.65 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | -\$13,880,236.25 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | -\$13,883,595.65 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | -\$13,908,718.99 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | -\$13,913,076.93 |

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|------------|----------------|---|--------|-------------|------------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | -\$13,918,947.21 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | -\$13,930,051.08 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,802.56 | -\$13,938,853.64 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | -\$13,953,734.19 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | -\$13,956,948.75 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,502.28 | -\$13,964,451.03 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | -\$13,982,100.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | -\$13,982,669.35 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,068.63 | -\$13,988,737.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,019.80 | -\$13,989,757.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.66 | -\$13,990,326.44 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.69 | -\$13,993,197.13 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | -\$13,997,036.95 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | -\$13,999,289.86 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.31 | -\$14,001,706.17 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | -\$14,023,308.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | -\$14,030,486.36 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | -\$14,035,421.52 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | -\$14,042,519.23 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | -\$14,055,594.82 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$14,058,183.72 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$14,060,772.62 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | -\$14,069,591.80 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | -\$14,075,180.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$27,454.13 | -\$14,102,634.83 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | -\$14,108,069.68 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,869.17 | -\$14,124,938.85 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | -\$14,151,045.08 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | -\$14,153,461.38 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$44,492.32 | -\$14,197,953.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | -\$14,220,555.08 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,642.72 | -\$14,235,197.80 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | -\$14,242,837.33 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$80,728.61 | -\$14,323,565.94 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | -\$14,327,878.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | -\$14,333,014.18 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,751.73 | -\$14,336,765.91 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | -\$14,347,414.82 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$14,350,003.72 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$14,352,592.62 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | -\$14,400,518.22 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,370.81 | -\$14,463,889.03 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,510.21 | -\$14,479,399.24 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | -\$14,486,708.23 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | -\$14,491,846.01 |

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|------------|----------------|--|--------|--------------|------------------|
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | -\$14,494,501.73 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | -\$14,510,071.23 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,077.43 | -\$14,513,148.66 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$555.07 | -\$14,513,703.73 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | -\$14,530,953.94 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | -\$14,553,954.49 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | -\$14,565,454.69 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | -\$14,582,704.54 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$577,752.05 | -\$15,160,456.59 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | -\$15,167,456.59 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | -\$15,184,256.59 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | -\$15,210,056.59 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | -\$15,660,056.59 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | -\$15,716,723.25 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$19,604.00 | -\$15,736,327.25 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,872.00 | -\$15,741,199.25 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,292.00 | -\$15,745,491.25 |
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | -\$15,817,689.65 |
| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | -\$15,826,967.33 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | -\$15,830,389.33 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | -\$15,875,081.81 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | -\$15,903,049.41 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$15,928,049.41 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$65,000.00 | -\$15,993,049.41 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$200,000.00 | -\$16,193,049.41 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$219,984.62 | -\$16,413,034.03 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$23,000.00 | -\$16,436,034.03 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$3,000.00 | -\$16,439,034.03 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$28,000.00 | -\$16,467,034.03 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$18,000.00 | -\$16,485,034.03 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | -\$16,505,614.83 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$37,321.56 | -\$16,542,936.39 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLÓGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | -\$16,544,676.39 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | -\$16,545,876.39 |
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | -\$16,556,403.15 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | -\$16,587,154.47 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | -\$16,616,326.71 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | -\$16,630,857.43 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | -\$16,637,857.43 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$238.65 | -\$16,638,096.08 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$438.48 | -\$16,638,534.56 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$2,680.95 | -\$16,641,215.51 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$2,093.57 | -\$16,643,309.08 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,287.10 | -\$16,659,596.18 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$58.00 | -\$16,659,654.18 |

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| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$300.44 | -\$16,659,954.62 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$67.28 | -\$16,660,021.90 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$697.39 | -\$16,660,719.29 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$197.99 | -\$16,660,917.28 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,097.86 | -\$16,670,015.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,674.00 | -\$16,673,689.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,229.99 | -\$16,674,919.13 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$585.40 | -\$16,675,504.53 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$330.00 | -\$16,675,834.53 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$348.00 | -\$16,676,182.53 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,719.12 | -\$16,677,901.65 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,093.36 | -\$16,678,995.01 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | -\$16,710,616.61 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | -\$16,719,432.61 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | -\$16,736,832.61 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$16,742,841.41 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSRTIVO | \$0.00 | \$20,300.00 | -\$16,763,141.41 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$974.40 | -\$16,764,115.81 |
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | -\$16,766,203.81 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | -\$16,770,101.41 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | -\$16,770,936.41 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | -\$16,776,644.76 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | -\$16,780,303.40 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | -\$16,786,836.52 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | -\$16,794,834.72 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | -\$16,797,035.24 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | -\$16,808,210.68 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | -\$16,819,185.44 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | -\$16,823,664.20 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | -\$16,828,472.40 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | -\$16,830,373.12 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | -\$16,836,464.28 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | -\$16,846,257.26 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,049.62 | -\$16,857,306.88 |
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | -\$16,943,682.94 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$16,949,691.74 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | -\$16,953,396.57 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,640.00 | -\$16,958,036.57 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | -\$16,967,896.57 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | -\$17,038,955.57 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$0.00 | \$978.99 | -\$17,039,934.56 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$0.00 | \$15,500.00 | -\$17,055,434.56 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | -\$17,064,024.36 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | -\$17,071,564.36 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | -\$17,169,000.78 |

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|-----------------|----------------|--|--------|------------------|------------------|
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | -\$17,213,387.98 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$5,957.34 | -\$17,219,345.32 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$539.40 | -\$17,219,884.72 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,253.80 | -\$17,223,138.52 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,588.90 | -\$17,225,727.42 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$3,728.02 | -\$17,229,455.44 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,071.12 | -\$17,231,526.56 |
| SUBTOTAL | | | \$0.00 | \$17,231,526.56 | |
| TOTAL | | | | -\$17,231,526.56 | |

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| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|-------------|--------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,457.09 | \$0.00 | \$5,457.09 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,457.09 | \$0.00 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$1,725.12 | \$0.00 | \$1,725.12 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,175.36 | \$0.00 | \$6,900.48 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,725.12 | \$5,175.36 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,175.36 | \$0.00 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$66,444.80 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | \$0.00 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$91,844.11 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | \$0.00 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,141.90 | \$0.00 | \$3,141.90 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,403.64 | \$0.00 | \$5,545.54 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$7,854.75 | \$0.00 | \$13,400.29 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,141.90 | \$10,258.39 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,403.64 | \$7,854.75 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$7,854.75 | \$0.00 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,650.55 | \$0.00 | \$3,650.55 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,792.77 | \$0.00 | \$6,443.32 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$9,126.37 | \$0.00 | \$15,569.69 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,650.55 | \$11,919.14 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,792.77 | \$9,126.37 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$9,126.37 | \$0.00 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$4,159.20 | \$0.00 | \$4,159.20 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$3,181.90 | \$0.00 | \$7,341.10 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$10,397.99 | \$0.00 | \$17,739.09 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$4,159.20 | \$13,579.89 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$3,181.90 | \$10,397.99 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$10,397.99 | \$0.00 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$3,141.90 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,103.18 | \$0.00 | \$5,245.08 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$13,099.83 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$9,957.93 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,103.18 | \$7,854.75 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$0.00 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$3,141.90 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,403.64 | \$0.00 | \$5,545.54 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$13,400.29 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$10,258.39 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,403.64 | \$7,854.75 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$0.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$104,190.00 | \$0.00 | \$104,190.00 |

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|------------|----------------|---|--------------|--------------|----------------|
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,508.00 | \$0.00 | \$136,698.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$55,718.00 | \$0.00 | \$192,416.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$48,896.00 | \$0.00 | \$241,312.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$38,730.00 | \$0.00 | \$280,042.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$9,987.00 | \$0.00 | \$290,029.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$10,965.00 | \$0.00 | \$300,994.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$34,749.00 | \$0.00 | \$335,743.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$26,130.00 | \$0.00 | \$361,873.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$96,590.00 | \$0.00 | \$458,463.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,419.00 | \$0.00 | \$481,882.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,998.00 | \$0.00 | \$514,880.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$192,145.00 | \$0.00 | \$707,025.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$49,684.00 | \$0.00 | \$756,709.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$16,721.00 | \$0.00 | \$773,430.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$105,513.00 | \$0.00 | \$878,943.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$295,566.00 | \$0.00 | \$1,174,509.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$33,766.00 | \$0.00 | \$1,208,275.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$104,190.00 | \$1,104,085.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,508.00 | \$1,071,577.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$55,718.00 | \$1,015,859.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$48,896.00 | \$966,963.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$38,730.00 | \$928,233.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$9,987.00 | \$918,246.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$10,965.00 | \$907,281.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$34,749.00 | \$872,532.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$26,130.00 | \$846,402.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$96,590.00 | \$749,812.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,419.00 | \$726,393.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,998.00 | \$693,395.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$192,145.00 | \$501,250.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$49,684.00 | \$451,566.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$16,721.00 | \$434,845.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$105,513.00 | \$329,332.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$295,566.00 | \$33,766.00 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$33,766.00 | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$192,974.90 | \$0.00 | \$203,372.89 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$237,872.39 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$227,474.40 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$192,974.90 | \$34,499.50 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$40,774.00 |
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | \$0.00 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$151,643.60 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | \$0.00 |

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| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$6,660.00 |
| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | \$0.00 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$2,700.00 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | \$0.00 |
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$78,918.98 |
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | \$0.00 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$4,697.00 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | \$0.00 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$707.00 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | \$0.00 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$2,424.00 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | \$0.00 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$3,505.00 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | \$0.00 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$685.00 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | \$0.00 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$106.00 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | \$0.00 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$41,812.66 | \$0.00 | \$41,812.66 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$41,812.66 | \$0.00 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$20,800.00 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | \$0.00 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$4,039.00 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | \$0.00 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$9,280.00 | \$0.00 | \$9,280.00 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$2,436.00 | \$0.00 | \$11,716.00 |
| 03/06/2024 | PD202406-00055 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$15,428.00 | \$0.00 | \$27,144.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$9,280.00 | \$17,864.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$2,436.00 | \$15,428.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$15,428.00 | \$0.00 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$5,330.00 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | \$0.00 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$19,256.00 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | \$0.00 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$18,459.08 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | \$0.00 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$6,250.00 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | \$0.00 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$167,471.06 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | \$0.00 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$552,160.00 | \$0.00 | \$552,160.00 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AF4HR6MP127735 | \$0.00 | \$552,160.00 | \$0.00 |
| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$1,406.00 |

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| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | \$0.00 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$58,000.00 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$7,476.88 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | \$0.00 |
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$227,333.96 |
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | \$0.00 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$13,446.72 | \$0.00 | \$13,446.72 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,446.72 | \$0.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$10,000.00 | \$0.00 | \$10,000.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$10,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$3,000.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$6,654.08 | \$0.00 | \$6,654.08 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,654.08 | \$0.00 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$1,705.00 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | \$0.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$203,141.57 | \$0.00 | \$213,539.56 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$248,039.06 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$237,641.07 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$203,141.57 | \$34,499.50 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$326,408.01 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | \$326,408.02 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | \$0.01 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$0.01 | \$0.00 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | \$4,541.00 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | \$0.00 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | \$2,320.00 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | \$0.00 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$968.33 | \$0.00 | \$968.33 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$4,735.14 | \$0.00 | \$5,703.47 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$3,625.53 | \$0.00 | \$9,329.00 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$968.33 | \$8,360.67 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$4,735.14 | \$3,625.53 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,625.53 | \$0.00 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$3,631.24 | \$0.00 | \$3,631.24 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$7,542.85 | \$0.00 | \$11,174.09 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,631.24 | \$7,542.85 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$7,542.85 | \$0.00 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$3,928.80 | \$0.00 | \$3,928.80 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$33,013.80 | \$0.00 | \$36,942.60 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$3,928.80 | \$33,013.80 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$33,013.80 | \$0.00 |

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| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | \$5,800.00 |
| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | \$0.00 |
| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | \$11,600.00 |
| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | \$0.00 |
| 06/06/2024 | PD202406-00104 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$905,876.90 | -\$905,876.90 |
| 06/06/2024 | PD202406-00105 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$836,789.40 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE ARORROYOS DEL MPIO | \$13,029.25 | \$0.00 | -\$1,729,637.05 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE ARORROYOS DEL MPIO | \$0.00 | \$13,029.25 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | -\$1,738,666.30 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$6,417.17 | \$0.00 | -\$1,736,249.13 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$4,715.77 | \$0.00 | -\$1,731,533.36 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$6,417.17 | -\$1,737,950.53 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$4,715.77 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | -\$1,732,866.30 |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | -\$1,720,626.30 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | -\$1,656,826.30 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | -\$1,725,259.14 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | -\$1,734,667.25 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | -\$1,728,666.43 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$13,999.92 | \$0.00 | -\$1,728,666.38 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,999.92 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | -\$1,741,666.57 |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | -\$1,735,816.30 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | -\$1,735,666.30 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$1,742,666.30 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | -\$1,735,666.30 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | -\$1,733,988.34 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | -\$1,740,466.36 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | -\$1,732,678.70 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | -\$1,741,346.34 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | -\$1,733,887.42 |

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82400-00000-000-0000 Ley de Egresos Comprometido

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| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | -\$1,736,666.30 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | -\$1,717,718.51 |
| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | -\$1,719,671.30 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | -\$1,712,666.30 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | -\$1,742,666.30 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | -\$1,728,166.30 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | -\$1,737,866.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$1,735,366.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | -\$1,732,366.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$14,250.00 | \$0.00 | -\$1,718,116.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$11,200.00 | \$0.00 | -\$1,706,916.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$1,704,416.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,200.00 | \$0.00 | -\$1,701,216.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$29,000.00 | \$0.00 | -\$1,672,216.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | -\$1,671,516.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | -\$1,644,516.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | -\$1,649,316.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$1,651,816.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | -\$1,654,816.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$14,250.00 | -\$1,669,066.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$11,200.00 | -\$1,680,266.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$1,682,766.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,200.00 | -\$1,685,966.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$29,000.00 | -\$1,714,966.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | -\$1,715,666.30 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | -\$1,732,666.30 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | -\$1,727,666.30 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | -\$1,727,666.30 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | -\$1,732,666.30 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | -\$1,727,666.30 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | -\$1,741,041.30 |

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| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | -\$1,727,166.30 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | -\$1,739,166.30 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | -\$1,742,666.30 |
| 11/06/2024 | PD202406-00169 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$1,342,800.85 | -\$3,085,467.15 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | -\$3,075,467.15 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | -\$3,085,467.15 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | -\$15,000.00 | \$0.00 | -\$3,100,467.15 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | \$0.00 | -\$15,000.00 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | -\$3,082,667.15 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | -\$3,083,967.15 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | -\$3,070,039.15 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | -\$3,005,090.75 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | -\$3,076,217.31 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | -\$3,071,431.15 |
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | -\$3,027,180.63 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | -\$2,946,808.56 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | -\$3,085,467.15 |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$402,635.72 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | -\$3,484,102.87 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | -\$3,196,712.45 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,935.00 | \$0.00 | -\$3,464,167.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,098.00 | \$0.00 | -\$3,463,069.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,053.00 | \$0.00 | -\$3,458,016.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,015.00 | \$0.00 | -\$3,453,001.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$772.00 | \$0.00 | -\$3,452,229.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$976.00 | \$0.00 | -\$3,451,253.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,257.00 | \$0.00 | -\$3,449,996.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,163.00 | \$0.00 | -\$3,448,833.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$15,034.00 | \$0.00 | -\$3,433,799.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,935.00 | -\$3,457,734.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,098.00 | -\$3,458,832.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,053.00 | -\$3,463,885.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,015.00 | -\$3,468,900.87 |

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| | | | | | |
|------------|----------------|---|--------------|-------------|-----------------|
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$772.00 | -\$3,469,672.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$976.00 | -\$3,470,648.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,257.00 | -\$3,471,905.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,163.00 | -\$3,473,068.87 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$15,034.00 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | -\$3,458,102.87 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | -\$3,467,102.87 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | -\$3,488,102.87 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | -\$3,479,102.87 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,810.86 | \$0.00 | -\$3,484,292.01 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,810.86 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | -\$3,475,922.87 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$131.00 | \$0.00 | -\$3,487,971.87 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$3,334.99 | \$0.00 | -\$3,484,636.88 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$5,095.96 | \$0.00 | -\$3,479,540.92 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$131.00 | -\$3,479,671.92 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$3,334.99 | -\$3,483,006.91 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$5,095.96 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,961.99 | \$0.00 | -\$3,482,140.88 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,961.99 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | -\$3,477,102.87 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | -\$3,486,902.87 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$164,536.80 | \$0.00 | -\$3,323,566.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$44,947.47 | \$0.00 | -\$3,278,618.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | -\$3,258,576.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,891.33 | \$0.00 | -\$3,232,684.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | -\$3,213,449.67 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | -\$3,182,241.99 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | -\$3,171,030.36 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,384.17 | \$0.00 | -\$3,159,646.19 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,158.00 | \$0.00 | -\$3,151,488.19 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,027.04 | \$0.00 | -\$3,131,461.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,688.08 | \$0.00 | -\$3,118,773.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | -\$3,067,973.28 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,593.74 | \$0.00 | -\$3,038,379.54 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | -\$3,025,733.38 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | -\$3,006,934.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | -\$2,998,030.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | -\$2,986,010.61 |

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| | | | | | |
|------------|----------------|---|--------------|--------------|-----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | -\$2,980,247.76 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | -\$2,968,598.21 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | -\$2,955,505.04 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,507.34 | \$0.00 | -\$2,951,997.70 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | -\$2,950,624.71 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | -\$2,935,452.66 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | -\$2,932,796.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | -\$2,877,156.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | -\$2,858,406.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,195.38 | \$0.00 | -\$2,836,210.89 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | -\$2,741,586.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | -\$2,719,227.11 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,545.25 | \$0.00 | -\$2,657,681.86 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$76,340.10 | \$0.00 | -\$2,581,341.76 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,840.00 | \$0.00 | -\$2,551,501.76 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | -\$2,532,541.72 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$108,167.92 | \$0.00 | -\$2,424,373.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,609.29 | \$0.00 | -\$2,406,764.51 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | -\$2,398,829.66 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | -\$2,379,889.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | -\$2,367,358.01 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | -\$2,344,457.81 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,862.35 | \$0.00 | -\$2,312,595.46 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | -\$2,308,030.32 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | -\$2,290,563.30 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,768.65 | \$0.00 | -\$2,285,794.65 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,623.20 | \$0.00 | -\$2,282,171.45 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | -\$2,270,101.10 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$33,075.48 | \$0.00 | -\$2,237,025.62 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | -\$2,218,526.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | -\$2,215,326.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | -\$2,203,422.27 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | -\$2,200,062.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | -\$2,174,939.53 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | -\$2,170,581.59 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | -\$2,164,711.31 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | -\$2,153,607.44 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,221.51 | \$0.00 | -\$2,145,385.93 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | -\$2,130,505.38 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | -\$2,127,290.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,768.65 | \$0.00 | -\$2,120,522.17 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | -\$2,102,872.81 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,075.11 | \$0.00 | -\$2,101,797.70 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | -\$2,101,228.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$164,536.80 | -\$2,265,765.54 |

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| | | | | | |
|------------|----------------|---|--------|--------------|-----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$44,947.47 | -\$2,310,713.01 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | -\$2,330,755.34 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,891.33 | -\$2,356,646.67 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | -\$2,375,881.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | -\$2,407,089.62 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | -\$2,418,301.25 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,384.17 | -\$2,429,685.42 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,158.00 | -\$2,437,843.42 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,027.04 | -\$2,457,870.46 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,688.08 | -\$2,470,558.54 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | -\$2,521,358.33 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,593.74 | -\$2,550,952.07 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | -\$2,563,598.23 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | -\$2,582,397.41 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | -\$2,591,300.87 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | -\$2,603,321.00 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | -\$2,609,083.85 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | -\$2,620,733.40 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | -\$2,633,826.57 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,507.34 | -\$2,637,333.91 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | -\$2,638,706.90 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | -\$2,653,878.95 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | -\$2,656,534.67 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | -\$2,712,174.79 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | -\$2,730,925.34 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,195.38 | -\$2,753,120.72 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | -\$2,847,745.46 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | -\$2,870,104.50 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,545.25 | -\$2,931,649.75 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$76,340.10 | -\$3,007,989.85 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,840.00 | -\$3,037,829.85 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | -\$3,056,789.89 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$108,167.92 | -\$3,164,957.81 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,609.29 | -\$3,182,567.10 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | -\$3,190,501.95 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | -\$3,209,442.01 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | -\$3,221,973.60 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | -\$3,244,873.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,862.35 | -\$3,276,736.15 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | -\$3,281,301.29 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | -\$3,298,768.31 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,768.65 | -\$3,303,536.96 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,623.20 | -\$3,307,160.16 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | -\$3,319,230.51 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$33,075.48 | -\$3,352,305.99 |

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82400-00000-000-0000 Ley de Egresos Comprometido

| | | | | | |
|------------|----------------|---|-------------|-------------|-----------------|
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | -\$3,370,804.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | -\$3,374,004.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | -\$3,385,909.34 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | -\$3,389,268.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | -\$3,414,392.08 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | -\$3,418,750.02 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | -\$3,424,620.30 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | -\$3,435,724.17 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,221.51 | -\$3,443,945.68 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | -\$3,458,826.23 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | -\$3,462,040.79 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,768.65 | -\$3,468,809.44 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | -\$3,486,458.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,075.11 | -\$3,487,533.91 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.59 | \$0.00 | -\$3,485,232.28 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | -\$3,481,392.46 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | -\$3,479,139.55 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$3,476,550.65 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | -\$3,454,948.26 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | -\$3,447,770.46 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | -\$3,442,835.30 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | -\$3,435,737.59 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | -\$3,422,662.00 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$3,420,073.10 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | -\$3,411,253.92 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | -\$3,405,665.02 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,798.32 | \$0.00 | -\$3,378,866.70 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | -\$3,373,431.85 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$16,754.25 | \$0.00 | -\$3,356,677.60 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | -\$3,330,571.37 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | -\$3,328,155.07 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$40,860.32 | \$0.00 | -\$3,287,294.75 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | -\$3,264,693.37 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$17,031.62 | \$0.00 | -\$3,247,661.75 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | -\$3,240,022.22 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$87,246.83 | \$0.00 | -\$3,152,775.39 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | -\$3,148,462.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | -\$3,143,327.15 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$6,626.91 | \$0.00 | -\$3,136,700.24 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | -\$3,126,051.33 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$3,123,462.43 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$3,120,873.53 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | -\$3,072,947.93 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$63,770.81 | \$0.00 | -\$3,009,177.12 |

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| | | | | | |
|------------|----------------|---|-------------|-------------|-----------------|
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$14,293.36 | \$0.00 | -\$2,994,883.76 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | -\$2,987,574.77 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | -\$2,982,436.99 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,800.00 | \$0.00 | -\$2,979,636.99 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | -\$2,976,981.27 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | -\$2,961,411.77 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.59 | -\$2,964,282.36 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | -\$2,968,122.18 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | -\$2,970,375.09 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$2,972,963.99 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | -\$2,994,566.38 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | -\$3,001,744.18 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | -\$3,006,679.34 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | -\$3,013,777.05 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | -\$3,026,852.64 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$3,029,441.54 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | -\$3,038,260.72 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | -\$3,043,849.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,798.32 | -\$3,070,647.94 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | -\$3,076,082.79 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,754.25 | -\$3,092,837.04 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | -\$3,118,943.27 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | -\$3,121,359.57 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$40,860.32 | -\$3,162,219.89 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | -\$3,184,821.27 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$17,031.62 | -\$3,201,852.89 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | -\$3,209,492.42 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$87,246.83 | -\$3,296,739.25 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | -\$3,301,052.02 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | -\$3,306,187.49 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$6,626.91 | -\$3,312,814.40 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | -\$3,323,463.31 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$3,326,052.21 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$3,328,641.11 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | -\$3,376,566.71 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,770.81 | -\$3,440,337.52 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,293.36 | -\$3,454,630.88 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | -\$3,461,939.87 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | -\$3,467,077.65 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,800.00 | -\$3,469,877.65 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | -\$3,472,533.37 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00224 | SUBSIIDO DIF 4-4 | \$15,000.00 | \$0.00 | -\$3,473,102.87 |
| 14/06/2024 | PD202406-00224 | SUBSIIDO DIF 4-4 | \$0.00 | \$15,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | -\$3,431,436.21 |

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|------------|----------------|---|--------------|--------------|-----------------|
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | -\$3,482,152.07 |
| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | -\$3,038,102.87 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$10,000.00 | \$0.00 | -\$3,478,102.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$8,000.00 | \$0.00 | -\$3,470,102.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$90,071.63 | \$0.00 | -\$3,380,031.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$65,000.00 | \$0.00 | -\$3,315,031.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$4,000.00 | \$0.00 | -\$3,311,031.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$1,600.00 | \$0.00 | -\$3,309,431.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$15,000.00 | \$0.00 | -\$3,294,431.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$13,000.00 | \$0.00 | -\$3,281,431.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$10,000.00 | -\$3,291,431.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$8,000.00 | -\$3,299,431.24 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$90,071.63 | -\$3,389,502.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$65,000.00 | -\$3,454,502.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$4,000.00 | -\$3,458,502.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$1,600.00 | -\$3,460,102.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$15,000.00 | -\$3,475,102.87 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$13,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | -\$3,468,032.98 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | -\$3,467,306.39 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | -\$3,480,247.35 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | -\$3,446,065.63 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | -\$3,421,242.79 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$15,000.00 | \$0.00 | -\$3,473,102.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | -\$3,461,102.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$156,800.00 | \$0.00 | -\$3,304,302.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$102,101.13 | \$0.00 | -\$3,202,201.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | -\$3,190,201.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$3,600.00 | \$0.00 | -\$3,186,601.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$25,000.00 | \$0.00 | -\$3,161,601.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$26,000.00 | \$0.00 | -\$3,135,601.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$15,000.00 | -\$3,150,601.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | -\$3,162,601.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$156,800.00 | -\$3,319,401.74 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$102,101.13 | -\$3,421,502.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | -\$3,433,502.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$3,600.00 | -\$3,437,102.87 |

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| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$3,462,102.87 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$26,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | -\$3,486,990.87 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | -\$3,444,405.67 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | -\$3,483,201.87 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | -\$3,122,122.87 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | -\$3,483,706.47 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | -\$3,486,362.87 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | -\$3,487,267.87 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | -\$3,487,267.87 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$2,320.00 | \$0.00 | -\$3,485,782.87 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$0.00 | \$2,320.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | -\$3,487,702.87 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$475.60 | \$0.00 | -\$3,487,627.27 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$475.60 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | -\$3,487,290.87 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | -\$3,487,290.87 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,972.99 | \$0.00 | -\$3,485,129.88 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,598.40 | \$0.00 | -\$3,482,531.48 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$1,402.79 | \$0.00 | -\$3,481,128.69 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$5,498.40 | \$0.00 | -\$3,475,630.29 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$2,972.99 | -\$3,478,603.28 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$2,598.40 | -\$3,481,201.68 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$1,402.79 | -\$3,482,604.47 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$0.00 | \$5,498.40 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$12,609.75 | \$0.00 | -\$3,475,493.12 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,609.75 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | -\$3,483,622.87 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$35,833.56 | \$0.00 | -\$3,452,269.31 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,833.56 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | -\$3,483,622.87 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | -\$3,483,622.87 |

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|------------|----------------|--|--------------|--------------|-----------------|
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | -\$3,483,622.87 |
| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | -\$3,483,622.87 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | -\$3,485,171.66 |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | -\$3,479,252.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | -\$3,470,402.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | -\$3,461,552.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | -\$3,452,702.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$3,461,552.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$3,470,402.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$3,479,252.87 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | -\$3,441,702.87 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | -\$3,441,702.87 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | -\$3,441,702.87 |
| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | -\$3,457,842.14 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | -\$3,482,094.07 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | -\$3,256,102.87 |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | -\$3,478,242.87 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | -\$3,401,694.21 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | -\$3,480,039.71 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | -\$3,486,293.27 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | -\$3,481,398.07 |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | -\$3,472,876.91 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,183.20 | \$0.00 | -\$3,486,919.67 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,198.30 | \$0.00 | -\$3,483,721.37 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$794.60 | \$0.00 | -\$3,482,926.77 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,417.68 | \$0.00 | -\$3,478,509.09 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,218.40 | \$0.00 | -\$3,477,290.69 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,470.80 | \$0.00 | -\$3,474,819.89 |

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| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,811.52 | \$0.00 | -\$3,472,008.37 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,183.20 | -\$3,473,191.57 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,198.30 | -\$3,476,389.87 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$794.60 | -\$3,477,184.47 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,417.68 | -\$3,481,602.15 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,218.40 | -\$3,482,820.55 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,470.80 | -\$3,485,291.35 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,811.52 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,264.00 | \$0.00 | -\$3,486,838.87 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$881.60 | \$0.00 | -\$3,485,957.27 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,533.00 | \$0.00 | -\$3,483,424.27 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$294.00 | \$0.00 | -\$3,483,130.27 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$184.44 | \$0.00 | -\$3,482,945.83 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$358.00 | \$0.00 | -\$3,482,587.83 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,980.48 | \$0.00 | -\$3,478,607.35 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$296.99 | \$0.00 | -\$3,478,310.36 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,084.48 | \$0.00 | -\$3,469,225.88 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,264.00 | -\$3,470,489.88 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$881.60 | -\$3,471,371.48 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,533.00 | -\$3,473,904.48 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$294.00 | -\$3,474,198.48 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$184.44 | -\$3,474,382.92 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$358.00 | -\$3,474,740.92 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,980.48 | -\$3,478,721.40 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$296.99 | -\$3,479,018.39 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,084.48 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | -\$3,463,202.88 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | -\$3,483,852.87 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | -\$3,486,852.87 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | -\$3,393,600.69 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | -\$3,394,112.42 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | -\$3,485,702.87 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | -\$3,485,202.87 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | -\$3,487,320.87 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | -\$3,487,644.87 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | -\$3,487,402.87 |

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|------------|----------------|--|-------------|-------------|-----------------|
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | -\$3,486,768.87 |
| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | -\$3,487,996.87 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | -\$3,480,562.87 |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | -\$3,470,852.66 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | -\$3,447,852.11 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | -\$3,436,351.91 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | -\$3,419,102.06 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | -\$3,436,352.27 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | -\$3,459,352.82 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | -\$3,470,853.02 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | -\$3,487,952.87 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$5,800.00 | \$0.00 | -\$3,482,302.87 |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$0.00 | \$5,800.00 | -\$3,488,102.87 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$19,633.00 | \$0.00 | -\$3,468,469.87 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | -\$3,452,117.61 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$19,633.00 | -\$3,471,750.61 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | -\$3,488,102.87 |
| 17/06/2024 | PD202406-00367 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$25,211.68 | \$0.00 | -\$3,462,891.19 |
| 17/06/2024 | PD202406-00368 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$25,211.68 | -\$3,488,102.87 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | -\$3,475,922.87 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | -\$3,488,102.87 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | -\$3,471,514.87 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$0.00 | \$16,588.00 | -\$3,488,102.87 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$4,336.64 | \$0.00 | -\$3,483,766.23 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$7,188.24 | \$0.00 | -\$3,476,577.99 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$4,336.64 | -\$3,480,914.63 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$7,188.24 | -\$3,488,102.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$6,950.02 | \$0.00 | -\$3,481,152.85 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$7,199.99 | \$0.00 | -\$3,473,952.86 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$549.99 | \$0.00 | -\$3,473,402.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$1,890.00 | \$0.00 | -\$3,471,512.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$475.00 | \$0.00 | -\$3,471,037.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$6,950.02 | -\$3,477,987.89 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$7,199.99 | -\$3,485,187.88 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$549.99 | -\$3,485,737.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$1,890.00 | -\$3,487,627.87 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$475.00 | -\$3,488,102.87 |

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|------------|----------------|---|-------------|---------------|-----------------|
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | -\$3,417,680.79 |
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | -\$3,488,102.87 |
| 19/06/2024 | PD202406-00382 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$391,900.86 | -\$3,880,003.73 |
| 19/06/2024 | PD202406-00383 | Póliza de cancelación de PD202406-00382 correspondiente al documento origen OPC2024-015-AV003. | \$0.00 | -\$391,900.86 | -\$3,488,102.87 |
| 19/06/2024 | PD202406-00384 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$385,546.42 | -\$3,873,649.29 |
| 19/06/2024 | PD202406-00385 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$977,021.76 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$650.00 | \$0.00 | -\$4,850,021.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$670.00 | \$0.00 | -\$4,849,351.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | -\$4,848,986.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$235.00 | \$0.00 | -\$4,848,751.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,024.00 | \$0.00 | -\$4,847,727.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,750.00 | \$0.00 | -\$4,845,977.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$5,701.54 | \$0.00 | -\$4,840,275.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | -\$4,839,275.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | -\$4,838,275.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$2,436.00 | \$0.00 | -\$4,835,839.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | -\$4,835,474.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$650.00 | -\$4,836,124.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$670.00 | -\$4,836,794.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | -\$4,837,159.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$235.00 | -\$4,837,394.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,024.00 | -\$4,838,418.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,750.00 | -\$4,840,168.51 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$5,701.54 | -\$4,845,870.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | -\$4,846,870.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | -\$4,847,870.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$2,436.00 | -\$4,850,306.05 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$2,200.00 | \$0.00 | -\$4,848,471.05 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$7,760.00 | \$0.00 | -\$4,840,711.05 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$2,200.00 | -\$4,842,911.05 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$7,760.00 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$11,180.08 | \$0.00 | -\$4,839,490.97 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,180.08 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | -\$4,810,671.05 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | -\$4,849,406.65 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | -\$4,846,877.85 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | -\$4,850,671.05 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | -\$4,800,509.05 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | -\$4,849,371.05 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | -\$4,850,071.05 |

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|------------|----------------|--|--------------|-------------|-----------------|
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | -\$4,849,671.05 |
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | -\$4,840,671.05 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | -\$4,840,671.05 |
| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | -\$4,835,671.05 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | -\$4,799,269.20 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | -\$4,811,718.16 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | -\$4,850,671.05 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | -\$4,824,962.96 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | -\$4,850,671.05 |
| 21/06/2024 | PD202406-00420 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,371.80 | \$0.00 | -\$4,843,299.25 |
| 21/06/2024 | PD202406-00421 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,371.80 | -\$4,850,671.05 |
| 21/06/2024 | PD202406-00422 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | -\$4,830,951.05 |
| 21/06/2024 | PD202406-00423 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | -\$4,850,671.05 |
| 21/06/2024 | PD202406-00424 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | -\$4,837,671.05 |
| 21/06/2024 | PD202406-00425 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$7,700.00 | \$0.00 | -\$4,829,971.05 |
| 21/06/2024 | PD202406-00425 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$350.00 | \$0.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | -\$4,825,621.05 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | -\$4,827,821.05 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | -\$4,793,221.05 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | -\$4,808,021.05 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | -\$4,815,701.05 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$17,235.29 | \$0.00 | -\$4,812,385.76 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$62,387.95 | \$0.00 | -\$4,749,997.81 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$17,235.29 | -\$4,767,233.10 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$62,387.95 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | -\$4,773,627.87 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$17,000.00 | \$0.00 | -\$4,812,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$25,000.00 | \$0.00 | -\$4,787,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$150,000.00 | \$0.00 | -\$4,637,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$156,000.00 | \$0.00 | -\$4,481,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$16,657.14 | \$0.00 | -\$4,464,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$2,000.00 | \$0.00 | -\$4,462,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$20,000.00 | \$0.00 | -\$4,442,963.91 |

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| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$18,000.00 | \$0.00 | -\$4,424,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$17,000.00 | -\$4,441,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$4,466,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$150,000.00 | -\$4,616,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$156,000.00 | -\$4,772,963.91 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$16,657.14 | -\$4,789,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$2,000.00 | -\$4,791,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$20,000.00 | -\$4,811,621.05 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$18,000.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | -\$4,824,660.89 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | -\$4,818,601.05 |
| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | -\$4,767,084.29 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | -\$4,820,649.61 |
| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | -\$4,807,304.97 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | -\$4,812,157.64 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | -\$4,812,965.13 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | -\$4,825,681.05 |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | -\$4,713,621.05 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | -\$4,828,221.05 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$9,538.00 | \$0.00 | -\$4,820,083.05 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$76,343.46 | \$0.00 | -\$4,743,739.59 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$9,538.00 | -\$4,753,277.59 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$76,343.46 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | -\$4,818,161.05 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | -\$4,803,783.79 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$9,048.00 | \$0.00 | -\$4,820,573.05 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$3,480.00 | \$0.00 | -\$4,817,093.05 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$9,048.00 | -\$4,826,141.05 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$3,480.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$5,504.22 | \$0.00 | -\$4,824,116.83 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$60.00 | \$0.00 | -\$4,824,056.83 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,644.88 | \$0.00 | -\$4,822,411.95 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$201.60 | \$0.00 | -\$4,822,210.35 |

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| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,525.21 | \$0.00 | -\$4,820,685.14 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,131.00 | \$0.00 | -\$4,819,554.14 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$89.88 | \$0.00 | -\$4,819,464.26 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$109.99 | \$0.00 | -\$4,819,354.27 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$7,639.19 | \$0.00 | -\$4,811,715.08 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$668.00 | \$0.00 | -\$4,811,047.08 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,048.00 | \$0.00 | -\$4,807,999.08 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,263.93 | \$0.00 | -\$4,804,735.15 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,575.86 | \$0.00 | -\$4,802,159.29 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$208.00 | \$0.00 | -\$4,801,951.29 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,239.89 | \$0.00 | -\$4,797,711.40 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$937.82 | \$0.00 | -\$4,796,773.58 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$5,504.22 | -\$4,802,277.80 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$60.00 | -\$4,802,337.80 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,644.88 | -\$4,803,982.68 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$201.60 | -\$4,804,184.28 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,525.21 | -\$4,805,709.49 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,131.00 | -\$4,806,840.49 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$89.88 | -\$4,806,930.37 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$109.99 | -\$4,807,040.36 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$7,639.19 | -\$4,814,679.55 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$668.00 | -\$4,815,347.55 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,048.00 | -\$4,818,395.55 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,263.93 | -\$4,821,659.48 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,575.86 | -\$4,824,235.34 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$208.00 | -\$4,824,443.34 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,239.89 | -\$4,828,683.23 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$937.82 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | -\$4,825,031.05 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | -\$4,755,497.24 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | -\$4,754,275.36 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$3,743.54 | \$0.00 | -\$4,825,877.51 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$11,997.30 | \$0.00 | -\$4,813,880.21 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$3,743.54 | -\$4,817,623.75 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$11,997.30 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$10,138.40 | \$0.00 | -\$4,819,482.65 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,138.40 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | -\$4,824,818.65 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | -\$4,823,298.55 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | -\$4,816,976.05 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | -\$4,823,298.55 |

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| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | -\$4,824,343.25 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | -\$4,742,896.99 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | -\$4,823,912.70 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | -\$4,820,254.06 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | -\$4,813,720.94 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | -\$4,805,722.74 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | -\$4,803,522.22 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | -\$4,792,346.78 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | -\$4,781,372.02 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | -\$4,776,893.26 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | -\$4,772,085.06 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | -\$4,770,184.34 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | -\$4,764,093.18 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | -\$4,754,300.20 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,420.20 | \$0.00 | -\$4,742,880.00 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | -\$4,748,588.35 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | -\$4,752,246.99 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | -\$4,758,780.11 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | -\$4,766,778.31 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | -\$4,768,978.83 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | -\$4,780,154.27 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | -\$4,791,129.03 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | -\$4,795,607.79 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | -\$4,800,415.99 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | -\$4,802,316.71 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | -\$4,808,407.87 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | -\$4,818,200.85 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,420.20 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,218.00 | \$0.00 | -\$4,828,403.05 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,218.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$475.60 | \$0.00 | -\$4,829,145.45 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$475.60 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,248.00 | \$0.00 | -\$4,826,373.05 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,248.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,436.00 | \$0.00 | -\$4,827,185.05 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,436.00 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$2,296.80 | \$0.00 | -\$4,827,324.25 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,296.80 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | -\$4,827,579.45 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | -\$4,829,621.05 |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,104.23 | \$0.00 | -\$4,825,516.82 |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,104.23 | -\$4,829,621.05 |

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| | | | | | |
|------------|----------------|---|-------------|--------------|-----------------|
| 21/06/2024 | PD202406-00466 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | -\$4,842,621.05 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$7,700.00 | -\$4,850,321.05 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$350.00 | -\$4,850,671.05 |
| 21/06/2024 | PD202406-00512 | CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | -\$4,847,708.79 |
| 21/06/2024 | PD202406-00513 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$392,346.44 | -\$5,240,055.23 |
| 21/06/2024 | PD202406-00514 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | -\$5,186,017.49 |
| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | -\$5,238,217.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$5,235,717.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | -\$5,232,717.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$18,100.00 | \$0.00 | -\$5,214,617.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$8,696.00 | \$0.00 | -\$5,205,921.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$5,203,421.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,700.00 | \$0.00 | -\$5,199,721.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$40,400.00 | \$0.00 | -\$5,159,321.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$7,111.80 | \$0.00 | -\$5,152,209.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | -\$5,151,509.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | -\$5,124,509.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | -\$5,129,309.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$5,131,809.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | -\$5,134,809.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$18,100.00 | -\$5,152,909.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$8,696.00 | -\$5,161,605.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | -\$5,164,105.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,700.00 | -\$5,167,805.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$40,400.00 | -\$5,208,205.69 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$7,111.80 | -\$5,215,317.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | -\$5,216,017.49 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAUQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | -\$5,239,017.49 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAUQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | -\$5,241,117.49 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | -\$5,242,417.49 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | -\$5,241,317.49 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | -\$5,241,417.49 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | -\$5,241,417.49 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | -\$5,241,417.49 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | -\$5,241,417.49 |

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|------------|----------------|---|--------------|--------------|-----------------|
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | -\$5,241,417.49 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | -\$5,240,217.49 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | -\$5,240,017.49 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | -\$5,233,017.49 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | -\$5,233,017.49 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | -\$5,228,017.49 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | -\$5,242,417.49 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | -\$5,234,017.49 |
| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | -\$5,236,017.49 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | -\$5,006,217.49 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | -\$5,159,517.49 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | -\$5,125,896.12 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | -\$5,239,769.49 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | -\$5,120,057.49 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | -\$5,241,451.49 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | -\$5,243,017.49 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | -\$5,222,007.41 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | -\$5,243,017.49 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | -\$5,239,967.48 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00573 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,680.00 | \$0.00 | -\$5,216,337.49 |
| 28/06/2024 | PD202406-00574 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,680.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$172,336.56 | \$0.00 | -\$5,070,680.93 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$53,563.61 | \$0.00 | -\$5,017,117.32 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | -\$4,997,074.99 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$26,534.33 | \$0.00 | -\$4,970,540.66 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | -\$4,951,305.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | -\$4,920,097.71 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | -\$4,908,886.08 |

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|------------|----------------|---|--------------|--------|-----------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,147.95 | \$0.00 | -\$4,896,738.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,980.95 | \$0.00 | -\$4,888,757.18 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$21,820.34 | \$0.00 | -\$4,866,936.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,770.89 | \$0.00 | -\$4,854,165.95 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | -\$4,803,366.16 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$30,327.38 | \$0.00 | -\$4,773,038.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | -\$4,760,392.62 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | -\$4,741,593.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | -\$4,732,689.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | -\$4,720,669.85 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | -\$4,714,907.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | -\$4,703,257.45 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | -\$4,690,164.28 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,648.00 | \$0.00 | -\$4,686,516.28 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | -\$4,685,143.29 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | -\$4,669,971.24 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | -\$4,667,315.52 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | -\$4,611,675.40 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | -\$4,592,924.85 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,607.97 | \$0.00 | -\$4,570,316.88 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | -\$4,475,692.14 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | -\$4,453,333.10 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,330.95 | \$0.00 | -\$4,392,002.15 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$72,894.11 | \$0.00 | -\$4,319,108.04 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,013.92 | \$0.00 | -\$4,287,094.12 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | -\$4,268,134.08 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$117,845.48 | \$0.00 | -\$4,150,288.60 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,208.70 | \$0.00 | -\$4,131,079.90 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | -\$4,123,145.05 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | -\$4,104,204.99 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | -\$4,091,673.40 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | -\$4,068,773.20 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,367.83 | \$0.00 | -\$4,036,405.37 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | -\$4,031,840.23 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | -\$4,014,373.21 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,502.28 | \$0.00 | -\$4,008,870.93 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,434.80 | \$0.00 | -\$4,003,436.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | -\$3,991,365.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,317.06 | \$0.00 | -\$3,962,048.72 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | -\$3,943,549.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | -\$3,940,349.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | -\$3,928,445.37 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | -\$3,925,085.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | -\$3,899,962.63 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | -\$3,895,604.69 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
82400-00000-000-0000 Ley de Egresos Comprometido

| | | | | | |
|------------|----------------|---|-------------|--------------|-----------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | -\$3,889,734.41 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | -\$3,878,630.54 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,802.56 | \$0.00 | -\$3,869,827.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | -\$3,854,947.43 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | -\$3,851,732.87 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,502.28 | \$0.00 | -\$3,844,230.59 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | -\$3,826,581.23 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | -\$3,826,012.27 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,068.63 | \$0.00 | -\$3,819,943.64 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,019.80 | \$0.00 | -\$3,818,923.84 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.66 | \$0.00 | -\$3,818,355.18 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$172,336.56 | -\$3,990,691.74 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$53,563.61 | -\$4,044,255.35 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | -\$4,064,297.68 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$26,534.33 | -\$4,090,832.01 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | -\$4,110,067.28 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | -\$4,141,274.96 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | -\$4,152,486.59 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,147.95 | -\$4,164,634.54 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,980.95 | -\$4,172,615.49 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$21,820.34 | -\$4,194,435.83 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,770.89 | -\$4,207,206.72 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | -\$4,258,006.51 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$30,327.38 | -\$4,288,333.89 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | -\$4,300,980.05 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | -\$4,319,779.23 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | -\$4,328,682.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | -\$4,340,702.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | -\$4,346,465.67 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | -\$4,358,115.22 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | -\$4,371,208.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,648.00 | -\$4,374,856.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | -\$4,376,229.38 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | -\$4,391,401.43 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | -\$4,394,057.15 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | -\$4,449,697.27 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | -\$4,468,447.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,607.97 | -\$4,491,055.79 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | -\$4,585,680.53 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | -\$4,608,039.57 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,330.95 | -\$4,669,370.52 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$72,894.11 | -\$4,742,264.63 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,013.92 | -\$4,774,278.55 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | -\$4,793,238.59 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$117,845.48 | -\$4,911,084.07 |

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Libro de Mayor
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82400-00000-000-0000 Ley de Egresos Comprometido

| | | | | | |
|------------|----------------|---|-------------|-------------|-----------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,208.70 | -\$4,930,292.77 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | -\$4,938,227.62 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | -\$4,957,167.68 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | -\$4,969,699.27 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | -\$4,992,599.47 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,367.83 | -\$5,024,967.30 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | -\$5,029,532.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | -\$5,046,999.46 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,502.28 | -\$5,052,501.74 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,434.80 | -\$5,057,936.54 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | -\$5,070,006.89 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,317.06 | -\$5,099,323.95 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | -\$5,117,822.70 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | -\$5,121,022.70 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | -\$5,132,927.30 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | -\$5,136,286.70 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | -\$5,161,410.04 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | -\$5,165,767.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | -\$5,171,638.26 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | -\$5,182,742.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,802.56 | -\$5,191,544.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | -\$5,206,425.24 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | -\$5,209,639.80 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,502.28 | -\$5,217,142.08 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | -\$5,234,791.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | -\$5,235,360.40 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,068.63 | -\$5,241,429.03 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,019.80 | -\$5,242,448.83 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.66 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.69 | \$0.00 | -\$5,240,146.80 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | -\$5,236,306.98 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | -\$5,234,054.07 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.31 | \$0.00 | -\$5,231,637.76 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | -\$5,210,035.37 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | -\$5,202,857.57 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | -\$5,197,922.41 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | -\$5,190,824.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | -\$5,177,749.11 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$5,175,160.21 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$5,172,571.31 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | -\$5,163,752.13 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | -\$5,158,163.23 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$27,454.13 | \$0.00 | -\$5,130,709.10 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | -\$5,125,274.25 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$16,869.17 | \$0.00 | -\$5,108,405.08 |

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| | | | | | |
|------------|----------------|----------------------------------|-------------|-------------|-----------------|
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | -\$5,082,298.85 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | -\$5,079,882.55 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$44,492.32 | \$0.00 | -\$5,035,390.23 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | -\$5,012,788.85 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$14,642.72 | \$0.00 | -\$4,998,146.13 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | -\$4,990,506.60 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$80,728.61 | \$0.00 | -\$4,909,777.99 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | -\$4,905,465.22 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | -\$4,900,329.75 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,751.73 | \$0.00 | -\$4,896,578.02 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | -\$4,885,929.11 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$4,883,340.21 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | -\$4,880,751.31 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | -\$4,832,825.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$63,370.81 | \$0.00 | -\$4,769,454.90 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,510.21 | \$0.00 | -\$4,753,944.69 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | -\$4,746,635.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | -\$4,741,497.92 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | -\$4,738,842.20 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | -\$4,723,272.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,077.43 | \$0.00 | -\$4,720,195.27 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$555.07 | \$0.00 | -\$4,719,640.20 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.69 | -\$4,722,510.89 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | -\$4,726,350.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | -\$4,728,603.62 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.31 | -\$4,731,019.93 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | -\$4,752,622.32 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | -\$4,759,800.12 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | -\$4,764,735.28 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | -\$4,771,832.99 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | -\$4,784,908.58 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$4,787,497.48 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$4,790,086.38 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | -\$4,798,905.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | -\$4,804,494.46 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$27,454.13 | -\$4,831,948.59 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | -\$4,837,383.44 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,869.17 | -\$4,854,252.61 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | -\$4,880,358.84 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | -\$4,882,775.14 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$44,492.32 | -\$4,927,267.46 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | -\$4,949,868.84 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,642.72 | -\$4,964,511.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | -\$4,972,151.09 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$80,728.61 | -\$5,052,879.70 |

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| | | | | | |
|------------|----------------|--|--------------|--------------|-----------------|
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | -\$5,057,192.47 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | -\$5,062,327.94 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,751.73 | -\$5,066,079.67 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | -\$5,076,728.58 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$5,079,317.48 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | -\$5,081,906.38 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | -\$5,129,831.98 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,370.81 | -\$5,193,202.79 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,510.21 | -\$5,208,713.00 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | -\$5,216,021.99 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | -\$5,221,159.77 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | -\$5,223,815.49 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | -\$5,239,384.99 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,077.43 | -\$5,242,462.42 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$555.07 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | -\$5,225,767.28 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | -\$5,202,766.73 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | -\$5,191,266.53 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | -\$5,174,016.68 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | -\$5,191,266.89 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | -\$5,214,267.44 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | -\$5,225,767.64 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$577,752.05 | \$0.00 | -\$4,665,265.44 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$577,752.05 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | -\$5,236,017.49 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | -\$5,226,217.49 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | -\$5,217,217.49 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | -\$4,793,017.49 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | -\$5,186,350.83 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$19,604.00 | \$0.00 | -\$5,223,413.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,872.00 | \$0.00 | -\$5,218,541.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,292.00 | \$0.00 | -\$5,214,249.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$19,604.00 | -\$5,233,853.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,872.00 | -\$5,238,725.49 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,292.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | -\$5,170,819.09 |
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | -\$5,233,739.81 |

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| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | -\$5,239,595.49 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | -\$5,198,325.01 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | -\$5,215,049.89 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$25,000.00 | \$0.00 | -\$5,218,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$65,000.00 | \$0.00 | -\$5,153,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$200,000.00 | \$0.00 | -\$4,953,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$219,984.62 | \$0.00 | -\$4,733,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$23,000.00 | \$0.00 | -\$4,710,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$3,000.00 | \$0.00 | -\$4,707,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$28,000.00 | \$0.00 | -\$4,679,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$18,000.00 | \$0.00 | -\$4,661,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$25,000.00 | -\$4,686,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$65,000.00 | -\$4,751,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$200,000.00 | -\$4,951,032.87 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$219,984.62 | -\$5,171,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$23,000.00 | -\$5,194,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$3,000.00 | -\$5,197,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$28,000.00 | -\$5,225,017.49 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$18,000.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | -\$5,222,436.69 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$37,321.56 | \$0.00 | -\$5,205,695.93 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$37,321.56 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | -\$5,241,277.49 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | -\$5,241,817.49 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | -\$5,232,490.73 |
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | -\$5,212,266.17 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | -\$5,213,845.25 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | -\$5,228,486.77 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | -\$5,236,017.49 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$238.65 | \$0.00 | -\$5,242,778.84 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$438.48 | \$0.00 | -\$5,242,340.36 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,680.95 | \$0.00 | -\$5,239,659.41 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,093.57 | \$0.00 | -\$5,237,565.84 |

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| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$238.65 | -\$5,237,804.49 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$438.48 | -\$5,238,242.97 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$2,680.95 | -\$5,240,923.92 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$0.00 | \$2,093.57 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$16,287.10 | \$0.00 | -\$5,226,730.39 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,287.10 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$58.00 | \$0.00 | -\$5,242,959.49 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$300.44 | \$0.00 | -\$5,242,659.05 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$67.28 | \$0.00 | -\$5,242,591.77 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$697.39 | \$0.00 | -\$5,241,894.38 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$197.99 | \$0.00 | -\$5,241,696.39 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,097.86 | \$0.00 | -\$5,232,598.53 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,674.00 | \$0.00 | -\$5,228,924.53 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,229.99 | \$0.00 | -\$5,227,694.54 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$585.40 | \$0.00 | -\$5,227,109.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$330.00 | \$0.00 | -\$5,226,779.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$348.00 | \$0.00 | -\$5,226,431.14 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,719.12 | \$0.00 | -\$5,224,712.02 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,093.36 | \$0.00 | -\$5,223,618.66 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$58.00 | -\$5,223,676.66 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$300.44 | -\$5,223,977.10 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$67.28 | -\$5,224,044.38 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$697.39 | -\$5,224,741.77 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$197.99 | -\$5,224,939.76 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,097.86 | -\$5,234,037.62 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,674.00 | -\$5,237,711.62 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,229.99 | -\$5,238,941.61 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$585.40 | -\$5,239,527.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$330.00 | -\$5,239,857.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$348.00 | -\$5,240,205.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,719.12 | -\$5,241,924.13 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,093.36 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | -\$5,211,395.89 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | -\$5,234,201.49 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | -\$5,225,617.49 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | -\$5,237,008.69 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEPOSRTIVO | \$20,300.00 | \$0.00 | -\$5,222,717.49 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEPOSRTIVO | \$0.00 | \$20,300.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$974.40 | \$0.00 | -\$5,242,043.09 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$974.40 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | -\$5,240,929.49 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
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(Cifras en Pesos y Centavos)
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| | | | | | |
|------------|----------------|---|-------------|-------------|-----------------|
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | -\$5,239,119.89 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | -\$5,242,182.49 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | -\$5,237,309.14 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | -\$5,233,650.50 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | -\$5,227,117.38 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | -\$5,219,119.18 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | -\$5,216,918.66 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | -\$5,205,743.22 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | -\$5,194,768.46 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | -\$5,190,289.70 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | -\$5,185,481.50 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | -\$5,183,580.78 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | -\$5,177,489.62 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | -\$5,167,696.64 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,049.62 | \$0.00 | -\$5,156,647.02 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | -\$5,162,355.37 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | -\$5,166,014.01 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | -\$5,172,547.13 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | -\$5,180,545.33 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | -\$5,182,745.85 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | -\$5,193,921.29 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | -\$5,204,896.05 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | -\$5,209,374.81 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | -\$5,214,183.01 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | -\$5,216,083.73 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | -\$5,222,174.89 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | -\$5,231,967.87 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,049.62 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | -\$5,156,641.43 |
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | -\$5,237,008.69 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | -\$5,239,312.66 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,640.00 | \$0.00 | -\$5,238,377.49 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,640.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | -\$5,233,157.49 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | -\$5,171,958.49 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$978.99 | \$0.00 | -\$5,242,038.50 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$0.00 | \$978.99 | -\$5,243,017.49 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
82400-00000-000-0000 Ley de Egresos Comprometido

| | | | | | |
|-----------------|----------------|--|-----------------|-----------------|-----------------|
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$15,500.00 | \$0.00 | -\$5,227,517.49 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$0.00 | \$15,500.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | -\$5,234,427.69 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | -\$5,235,477.49 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | -\$5,145,581.07 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | -\$5,198,630.29 |
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$5,957.34 | \$0.00 | -\$5,237,060.15 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$5,957.34 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$539.40 | \$0.00 | -\$5,242,478.09 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,253.80 | \$0.00 | -\$5,239,224.29 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$539.40 | -\$5,239,763.69 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,253.80 | -\$5,243,017.49 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,588.90 | \$0.00 | -\$5,240,428.59 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$3,728.02 | \$0.00 | -\$5,236,700.57 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,071.12 | \$0.00 | -\$5,234,629.45 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,588.90 | -\$5,237,218.35 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$3,728.02 | -\$5,240,946.37 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,071.12 | -\$5,243,017.49 |
| SUBTOTAL | | | \$17,231,526.56 | \$22,474,544.05 | |
| TOTAL | | | | | -\$5,243,017.49 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
82500-00000-000-0000 Ley de Egresos Devengado

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00001 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,457.09 | \$0.00 | \$5,457.09 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$1,725.12 | \$0.00 | \$7,182.21 |
| 03/06/2024 | PD202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,175.36 | \$0.00 | \$12,357.57 |
| 03/06/2024 | PD202406-00003 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$78,802.37 |
| 03/06/2024 | PD202406-00004 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$170,646.48 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,141.90 | \$0.00 | \$173,788.38 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,403.64 | \$0.00 | \$176,192.02 |
| 03/06/2024 | PD202406-00005 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$7,854.75 | \$0.00 | \$184,046.77 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,650.55 | \$0.00 | \$187,697.32 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,792.77 | \$0.00 | \$190,490.09 |
| 03/06/2024 | PD202406-00006 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$9,126.37 | \$0.00 | \$199,616.46 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$4,159.20 | \$0.00 | \$203,775.66 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$3,181.90 | \$0.00 | \$206,957.56 |
| 03/06/2024 | PD202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$10,397.99 | \$0.00 | \$217,355.55 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$220,497.45 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,103.18 | \$0.00 | \$222,600.63 |
| 03/06/2024 | PD202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$230,455.38 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$233,597.28 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,403.64 | \$0.00 | \$236,000.92 |
| 03/06/2024 | PD202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$243,855.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$104,190.00 | \$0.00 | \$348,045.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,508.00 | \$0.00 | \$380,553.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$55,718.00 | \$0.00 | \$436,271.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$48,896.00 | \$0.00 | \$485,167.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$38,730.00 | \$0.00 | \$523,897.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$9,987.00 | \$0.00 | \$533,884.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$10,965.00 | \$0.00 | \$544,849.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$34,749.00 | \$0.00 | \$579,598.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$26,130.00 | \$0.00 | \$605,728.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$96,590.00 | \$0.00 | \$702,318.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,419.00 | \$0.00 | \$725,737.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,998.00 | \$0.00 | \$758,735.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$192,145.00 | \$0.00 | \$950,880.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$49,684.00 | \$0.00 | \$1,000,564.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$16,721.00 | \$0.00 | \$1,017,285.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$105,513.00 | \$0.00 | \$1,122,798.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$295,566.00 | \$0.00 | \$1,418,364.67 |
| 03/06/2024 | PD202406-00010 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$33,766.00 | \$0.00 | \$1,452,130.67 |
| 03/06/2024 | PD202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,457.09 | \$1,446,673.58 |
| 03/06/2024 | PD202406-00012 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,725.12 | \$1,444,948.46 |
| 03/06/2024 | PD202406-00012 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,175.36 | \$1,439,773.10 |

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| 03/06/2024 | PD202406-00013 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | \$1,373,328.30 |
| 03/06/2024 | PD202406-00014 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | \$1,281,484.19 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,141.90 | \$1,278,342.29 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,403.64 | \$1,275,938.65 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$7,854.75 | \$1,268,083.90 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,650.55 | \$1,264,433.35 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,792.77 | \$1,261,640.58 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$9,126.37 | \$1,252,514.21 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$4,159.20 | \$1,248,355.01 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$3,181.90 | \$1,245,173.11 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$10,397.99 | \$1,234,775.12 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$1,231,633.22 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,103.18 | \$1,229,530.04 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$1,221,675.29 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$1,218,533.39 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,403.64 | \$1,216,129.75 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$1,208,275.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$104,190.00 | \$1,104,085.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,508.00 | \$1,071,577.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$55,718.00 | \$1,015,859.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$48,896.00 | \$966,963.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$38,730.00 | \$928,233.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$9,987.00 | \$918,246.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$10,965.00 | \$907,281.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$34,749.00 | \$872,532.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$26,130.00 | \$846,402.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$96,590.00 | \$749,812.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,419.00 | \$726,393.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,998.00 | \$693,395.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$192,145.00 | \$501,250.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$49,684.00 | \$451,566.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$16,721.00 | \$434,845.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$105,513.00 | \$329,332.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$295,566.00 | \$33,766.00 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$33,766.00 | \$0.00 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$192,974.90 | \$0.00 | \$203,372.89 |
| 03/06/2024 | PD202406-00025 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$237,872.39 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$227,474.40 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$192,974.90 | \$34,499.50 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PD202406-00027 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$40,774.00 |
| 03/06/2024 | PD202406-00028 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$192,417.60 |
| 03/06/2024 | PD202406-00029 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$199,077.60 |
| 03/06/2024 | PD202406-00030 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$201,777.60 |

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|------------|----------------|--|--------------|--------------|----------------|
| 03/06/2024 | PD202406-00031 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$280,696.58 |
| 03/06/2024 | PD202406-00032 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$285,393.58 |
| 03/06/2024 | PD202406-00033 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$286,100.58 |
| 03/06/2024 | PD202406-00034 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$288,524.58 |
| 03/06/2024 | PD202406-00035 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$292,029.58 |
| 03/06/2024 | PD202406-00036 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$292,714.58 |
| 03/06/2024 | PD202406-00037 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$292,820.58 |
| 03/06/2024 | PD202406-00038 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$41,812.66 | \$0.00 | \$334,633.24 |
| 03/06/2024 | PD202406-00039 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$355,433.24 |
| 03/06/2024 | PD202406-00040 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$359,472.24 |
| 03/06/2024 | PD202406-00041 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | \$318,698.24 |
| 03/06/2024 | PD202406-00042 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | \$167,054.64 |
| 03/06/2024 | PD202406-00043 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | \$160,394.64 |
| 03/06/2024 | PD202406-00044 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | \$157,694.64 |
| 03/06/2024 | PD202406-00045 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | \$78,775.66 |
| 03/06/2024 | PD202406-00046 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | \$74,078.66 |
| 03/06/2024 | PD202406-00047 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | \$73,371.66 |
| 03/06/2024 | PD202406-00048 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | \$70,947.66 |
| 03/06/2024 | PD202406-00049 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | \$67,442.66 |
| 03/06/2024 | PD202406-00050 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | \$66,757.66 |
| 03/06/2024 | PD202406-00051 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | \$66,651.66 |
| 03/06/2024 | PD202406-00052 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$41,812.66 | \$24,839.00 |
| 03/06/2024 | PD202406-00053 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | \$4,039.00 |
| 03/06/2024 | PD202406-00054 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | \$0.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$9,280.00 | \$0.00 | \$9,280.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$2,436.00 | \$0.00 | \$11,716.00 |
| 03/06/2024 | PD202406-00056 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$15,428.00 | \$0.00 | \$27,144.00 |
| 03/06/2024 | PD202406-00057 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$32,474.00 |
| 03/06/2024 | PD202406-00058 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$51,730.00 |
| 03/06/2024 | PD202406-00059 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$70,189.08 |
| 03/06/2024 | PD202406-00060 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$76,439.08 |
| 03/06/2024 | PD202406-00061 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$243,910.14 |
| 03/06/2024 | PD202406-00062 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFahr6MP127735 | \$552,160.00 | \$0.00 | \$796,070.14 |
| 03/06/2024 | PD202406-00063 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$797,476.14 |
| 03/06/2024 | PD202406-00064 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$855,476.14 |
| 03/06/2024 | PD202406-00065 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$862,953.02 |
| 03/06/2024 | PD202406-00066 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$1,090,286.98 |
| 03/06/2024 | PD202406-00067 | TONERS PATA SEGURIDAD PUBLICA. | \$13,446.72 | \$0.00 | \$1,103,733.70 |
| 03/06/2024 | PD202406-00068 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | \$1,098,403.70 |
| 03/06/2024 | PD202406-00069 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | \$1,079,147.70 |
| 03/06/2024 | PD202406-00070 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | \$1,060,688.62 |
| 03/06/2024 | PD202406-00071 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | \$1,054,438.62 |
| 03/06/2024 | PD202406-00072 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | \$886,967.56 |
| 03/06/2024 | PD202406-00073 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA | \$0.00 | \$552,160.00 | \$334,807.56 |

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| 03/06/2024 | PD202406-00074 | FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFahr6MP127735 COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | \$333,401.56 |
| 03/06/2024 | PD202406-00075 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | \$275,401.56 |
| 03/06/2024 | PD202406-00076 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | \$267,924.68 |
| 03/06/2024 | PD202406-00077 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | \$40,590.72 |
| 03/06/2024 | PD202406-00078 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,446.72 | \$27,144.00 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$9,280.00 | \$17,864.00 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$2,436.00 | \$15,428.00 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$15,428.00 | \$0.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$10,000.00 | \$0.00 | \$10,000.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$10,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$3,000.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$6,654.08 | \$0.00 | \$6,654.08 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,654.08 | \$0.00 |
| 03/06/2024 | PD202406-00087 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$1,705.00 |
| 03/06/2024 | PD202406-00088 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | \$0.00 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$203,141.57 | \$0.00 | \$213,539.56 |
| 03/06/2024 | PD202406-00089 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$248,039.06 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$237,641.07 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$203,141.57 | \$34,499.50 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$326,408.01 |
| 03/06/2024 | PE202406-00047 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | \$326,408.02 |
| 03/06/2024 | PD202406-00091 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$56,534.85 | \$269,873.17 |
| 03/06/2024 | PD202406-00092 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | -\$56,534.84 |
| 03/06/2024 | PD202406-00092 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$0.01 | -\$56,534.85 |
| 03/06/2024 | PD202406-00093 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | -\$51,993.85 |
| 03/06/2024 | PD202406-00094 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | -\$56,534.85 |
| 04/06/2024 | PD202406-00095 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | -\$54,214.85 |
| 04/06/2024 | PD202406-00096 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | -\$56,534.85 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$968.33 | \$0.00 | -\$55,566.52 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$4,735.14 | \$0.00 | -\$50,831.38 |
| 05/06/2024 | PD202406-00097 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$3,625.53 | \$0.00 | -\$47,205.85 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$3,631.24 | \$0.00 | -\$43,574.61 |
| 05/06/2024 | PD202406-00098 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$7,542.85 | \$0.00 | -\$36,031.76 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$968.33 | -\$37,000.09 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$4,735.14 | -\$41,735.23 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,625.53 | -\$45,360.76 |
| 05/06/2024 | PD202406-00100 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,631.24 | -\$48,992.00 |
| 05/06/2024 | PD202406-00100 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$7,542.85 | -\$56,534.85 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$3,928.80 | \$0.00 | -\$52,606.05 |
| 06/06/2024 | PD202406-00101 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$33,013.80 | \$0.00 | -\$19,592.25 |
| 06/06/2024 | PD202406-00102 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | -\$13,792.25 |

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| 06/06/2024 | PD202406-00103 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | -\$2,192.25 |
| 06/06/2024 | PD202406-00104 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$905,876.90 | \$0.00 | \$903,684.65 |
| 06/06/2024 | PD202406-00105 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$836,789.40 | \$0.00 | \$1,740,474.05 |
| 06/06/2024 | PD202406-00106 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$3,928.80 | \$1,736,545.25 |
| 06/06/2024 | PD202406-00106 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$33,013.80 | \$1,703,531.45 |
| 06/06/2024 | PD202406-00107 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$905,876.90 | \$797,654.55 |
| 06/06/2024 | PD202406-00108 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$836,789.40 | -\$39,134.85 |
| 06/06/2024 | PD202406-00109 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | -\$44,934.85 |
| 06/06/2024 | PD202406-00110 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | -\$56,534.85 |
| 07/06/2024 | PD202406-00111 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$13,029.25 | \$0.00 | -\$43,505.60 |
| 07/06/2024 | PD202406-00112 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | -\$39,505.60 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$6,417.17 | \$0.00 | -\$33,088.43 |
| 07/06/2024 | PD202406-00113 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$4,715.77 | \$0.00 | -\$28,372.66 |
| 07/06/2024 | PD202406-00114 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | -\$18,572.66 |
| 07/06/2024 | PD202406-00115 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | \$3,467.34 |
| 07/06/2024 | PD202406-00116 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | \$89,307.34 |
| 07/06/2024 | PD202406-00117 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | \$106,714.50 |
| 07/06/2024 | PD202406-00118 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | \$114,713.55 |
| 07/06/2024 | PD202406-00119 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | \$128,713.42 |
| 07/06/2024 | PD202406-00120 | ARTICULOS VARIOS DE PAPELERIA. | \$13,999.92 | \$0.00 | \$142,713.34 |
| 07/06/2024 | PD202406-00121 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | \$143,713.07 |
| 07/06/2024 | PD202406-00122 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | \$150,563.07 |
| 07/06/2024 | PD202406-00123 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$157,563.07 |
| 07/06/2024 | PD202406-00124 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$164,563.07 |
| 07/06/2024 | PD202406-00125 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$0.00 | \$13,029.25 | \$151,533.82 |
| 07/06/2024 | PD202406-00126 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | \$147,533.82 |
| 07/06/2024 | PD202406-00127 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$6,417.17 | \$141,116.65 |
| 07/06/2024 | PD202406-00127 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$4,715.77 | \$136,400.88 |
| 07/06/2024 | PD202406-00128 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | \$126,600.88 |
| 07/06/2024 | PD202406-00129 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | \$104,560.88 |
| 07/06/2024 | PD202406-00130 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | \$18,720.88 |
| 07/06/2024 | PD202406-00131 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | \$1,313.72 |
| 07/06/2024 | PD202406-00132 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | -\$6,685.33 |
| 07/06/2024 | PD202406-00133 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | -\$20,685.20 |
| 07/06/2024 | PD202406-00134 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | -\$21,684.93 |
| 07/06/2024 | PD202406-00135 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | -\$28,534.93 |
| 07/06/2024 | PD202406-00136 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$35,534.93 |
| 07/06/2024 | PD202406-00137 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | -\$42,534.93 |
| 07/06/2024 | PD202406-00138 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,779.18 | -\$56,314.11 |
| 10/06/2024 | PD202406-00139 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | -\$47,636.15 |
| 10/06/2024 | PD202406-00140 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | -\$45,436.21 |
| 10/06/2024 | PD202406-00141 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | -\$35,448.61 |
| 10/06/2024 | PD202406-00142 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | -\$34,128.65 |
| 10/06/2024 | PD202406-00143 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | -\$25,349.77 |
| 10/06/2024 | PD202406-00144 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | -\$19,349.77 |

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| 10/06/2024 | PD202406-00145 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | \$5,598.02 |
| 10/06/2024 | PD202406-00146 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDDIDA SUR DE FRACC AGUA ESCONDDIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | \$28,593.02 |
| 10/06/2024 | PD202406-00147 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | \$58,593.02 |
| 10/06/2024 | PD202406-00148 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | \$73,093.02 |
| 10/06/2024 | PD202406-00149 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | \$64,415.06 |
| 10/06/2024 | PD202406-00150 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | \$62,215.12 |
| 10/06/2024 | PD202406-00151 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | \$52,227.52 |
| 10/06/2024 | PD202406-00152 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | \$50,907.56 |
| 10/06/2024 | PD202406-00153 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | \$42,128.68 |
| 10/06/2024 | PD202406-00154 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | \$36,128.68 |
| 10/06/2024 | PD202406-00155 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | \$11,180.89 |
| 10/06/2024 | PD202406-00156 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDDIDA SUR DE FRACC AGUA ESCONDDIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | -\$11,814.11 |
| 10/06/2024 | PD202406-00157 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | -\$41,814.11 |
| 10/06/2024 | PD202406-00158 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | -\$56,314.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | -\$51,514.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$49,014.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | -\$46,014.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$14,250.00 | \$0.00 | -\$31,764.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$11,200.00 | \$0.00 | -\$20,564.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | -\$18,064.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,200.00 | \$0.00 | -\$14,864.11 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$29,000.00 | \$0.00 | \$14,135.89 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$14,835.89 |
| 11/06/2024 | PD202406-00159 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$41,835.89 |
| 11/06/2024 | PD202406-00160 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$51,835.89 |
| 11/06/2024 | PD202406-00161 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$61,835.89 |
| 11/06/2024 | PD202406-00162 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | \$76,835.89 |
| 11/06/2024 | PD202406-00163 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$91,835.89 |
| 11/06/2024 | PD202406-00164 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | \$101,835.89 |
| 11/06/2024 | PD202406-00165 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$116,835.89 |
| 11/06/2024 | PD202406-00166 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | \$118,460.89 |
| 11/06/2024 | PD202406-00167 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | \$133,960.89 |
| 11/06/2024 | PD202406-00168 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | \$137,460.89 |
| 11/06/2024 | PD202406-00169 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$1,342,800.85 | \$0.00 | \$1,480,261.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | \$1,475,461.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$1,472,961.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | \$1,469,961.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$14,250.00 | \$1,455,711.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$11,200.00 | \$1,444,511.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$1,442,011.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,200.00 | \$1,438,811.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$29,000.00 | \$1,409,811.74 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | \$1,409,111.74 |

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| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | \$1,382,111.74 |
| 11/06/2024 | PD202406-00171 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$1,342,800.85 | \$39,310.89 |
| 11/06/2024 | PD202406-00172 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$29,310.89 |
| 11/06/2024 | PD202406-00173 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$19,310.89 |
| 11/06/2024 | PD202406-00174 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | \$4,310.89 |
| 11/06/2024 | PD202406-00175 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$10,689.11 |
| 11/06/2024 | PD202406-00176 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | -\$20,689.11 |
| 11/06/2024 | PD202406-00177 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | -\$35,689.11 |
| 11/06/2024 | PD202406-00178 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | -\$37,314.11 |
| 11/06/2024 | PD202406-00179 | APOYO DE GASTOS FUNERARRIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | -\$52,814.11 |
| 11/06/2024 | PD202406-00180 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | -\$56,314.11 |
| 11/06/2024 | PD202406-00181 | Póliza de cancelación de PD202406-00177 correspondiente al documento origen AP202406-00095. | \$0.00 | -\$15,000.00 | -\$41,314.11 |
| 11/06/2024 | PD202406-00182 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | -\$31,314.11 |
| 11/06/2024 | PD202406-00183 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | -\$41,314.11 |
| 11/06/2024 | PD202406-00184 | Póliza de cancelación de PD202406-00165 correspondiente al documento origen SG202406-00077. | -\$15,000.00 | \$0.00 | -\$56,314.11 |
| 12/06/2024 | PD202406-00185 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | -\$53,514.11 |
| 12/06/2024 | PD202406-00186 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | -\$52,014.11 |
| 12/06/2024 | PD202406-00187 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | -\$36,586.11 |
| 12/06/2024 | PD202406-00188 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | \$43,790.29 |
| 12/06/2024 | PD202406-00189 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | \$53,040.13 |
| 12/06/2024 | PD202406-00190 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | \$67,076.13 |
| 12/06/2024 | PD202406-00191 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | \$125,362.65 |
| 12/06/2024 | PD202406-00192 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | \$264,021.24 |
| 12/06/2024 | PD202406-00193 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$402,635.72 | \$0.00 | \$666,656.96 |
| 12/06/2024 | PD202406-00194 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | \$663,856.96 |
| 12/06/2024 | PD202406-00195 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | \$662,356.96 |
| 12/06/2024 | PD202406-00196 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | \$581,980.56 |
| 12/06/2024 | PD202406-00197 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | \$572,730.72 |
| 12/06/2024 | PD202406-00198 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | \$558,694.72 |
| 12/06/2024 | PD202406-00199 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | \$500,408.20 |
| 12/06/2024 | PD202406-00200 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$402,635.72 | \$97,772.48 |
| 12/06/2024 | PD202406-00201 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | \$82,344.48 |
| 12/06/2024 | PD202406-00202 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | -\$56,314.11 |
| 13/06/2024 | PD202406-00204 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | -\$52,314.11 |
| 13/06/2024 | PD202406-00205 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | \$239,076.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,935.00 | \$0.00 | \$263,011.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,098.00 | \$0.00 | \$264,109.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,053.00 | \$0.00 | \$269,162.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,015.00 | \$0.00 | \$274,177.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$772.00 | \$0.00 | \$274,949.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$976.00 | \$0.00 | \$275,925.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,257.00 | \$0.00 | \$277,182.31 |
| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,163.00 | \$0.00 | \$278,345.31 |

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| 13/06/2024 | PD202406-00206 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$15,034.00 | \$0.00 | \$293,379.31 |
| 13/06/2024 | PD202406-00207 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | \$323,379.31 |
| 13/06/2024 | PD202406-00208 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | \$344,379.31 |
| 13/06/2024 | PD202406-00209 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | \$353,379.31 |
| 13/06/2024 | PD202406-00210 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | \$349,379.31 |
| 13/06/2024 | PD202406-00211 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | \$57,988.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,935.00 | \$34,053.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,098.00 | \$32,955.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,053.00 | \$27,902.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,015.00 | \$22,887.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$772.00 | \$22,115.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$976.00 | \$21,139.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,257.00 | \$19,882.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,163.00 | \$18,719.89 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$15,034.00 | \$3,685.89 |
| 13/06/2024 | PD202406-00213 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | -\$26,314.11 |
| 13/06/2024 | PD202406-00214 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | -\$47,314.11 |
| 13/06/2024 | PD202406-00215 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | -\$56,314.11 |
| 14/06/2024 | PD202406-00216 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,810.86 | \$0.00 | -\$52,503.25 |
| 14/06/2024 | PD202406-00217 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | -\$40,323.25 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$131.00 | \$0.00 | -\$40,192.25 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$3,334.99 | \$0.00 | -\$36,857.26 |
| 14/06/2024 | PD202406-00218 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$5,095.96 | \$0.00 | -\$31,761.30 |
| 14/06/2024 | PD202406-00219 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,961.99 | \$0.00 | -\$25,799.31 |
| 14/06/2024 | PD202406-00220 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | -\$14,799.31 |
| 14/06/2024 | PD202406-00221 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | -\$13,599.31 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$164,536.80 | \$0.00 | \$150,937.49 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$44,947.47 | \$0.00 | \$195,884.96 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$215,927.29 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,891.33 | \$0.00 | \$241,818.62 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$261,053.89 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$292,261.57 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$303,473.20 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,384.17 | \$0.00 | \$314,857.37 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,158.00 | \$0.00 | \$323,015.37 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,027.04 | \$0.00 | \$343,042.41 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,688.08 | \$0.00 | \$355,730.49 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$406,530.28 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,593.74 | \$0.00 | \$436,124.02 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$448,770.18 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$467,569.36 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$476,472.82 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$488,492.95 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$494,255.80 |

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| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$505,905.35 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$518,998.52 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,507.34 | \$0.00 | \$522,505.86 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$523,878.85 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$539,050.90 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$541,706.62 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$597,346.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$616,097.29 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,195.38 | \$0.00 | \$638,292.67 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$732,917.41 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$755,276.45 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,545.25 | \$0.00 | \$816,821.70 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$76,340.10 | \$0.00 | \$893,161.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,840.00 | \$0.00 | \$923,001.80 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$941,961.84 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$108,167.92 | \$0.00 | \$1,050,129.76 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,609.29 | \$0.00 | \$1,067,739.05 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$1,075,673.90 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$1,094,613.96 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$1,107,145.55 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$1,130,045.75 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,862.35 | \$0.00 | \$1,161,908.10 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$1,166,473.24 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$1,183,940.26 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,768.65 | \$0.00 | \$1,188,708.91 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,623.20 | \$0.00 | \$1,192,332.11 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$1,204,402.46 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$33,075.48 | \$0.00 | \$1,237,477.94 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$1,255,976.69 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$1,259,176.69 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$1,271,081.29 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$1,274,440.69 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$1,299,564.03 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$1,303,921.97 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$1,309,792.25 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$1,320,896.12 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,221.51 | \$0.00 | \$1,329,117.63 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$1,343,998.18 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$1,347,212.74 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,768.65 | \$0.00 | \$1,353,981.39 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$1,371,630.75 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,075.11 | \$0.00 | \$1,372,705.86 |
| 14/06/2024 | PD202406-00222 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$1,373,274.82 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.59 | \$0.00 | \$1,376,145.41 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$1,379,985.23 |

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| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$1,382,238.14 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,384,827.04 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$1,406,429.43 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$1,413,607.23 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$1,418,542.39 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$1,425,640.10 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$1,438,715.69 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,441,304.59 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$1,450,123.77 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$1,455,712.67 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,798.32 | \$0.00 | \$1,482,510.99 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$1,487,945.84 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$16,754.25 | \$0.00 | \$1,504,700.09 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$1,530,806.32 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$1,533,222.62 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$40,860.32 | \$0.00 | \$1,574,082.94 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$1,596,684.32 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$17,031.62 | \$0.00 | \$1,613,715.94 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$1,621,355.47 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$87,246.83 | \$0.00 | \$1,708,602.30 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$1,712,915.07 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$1,718,050.54 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$6,626.91 | \$0.00 | \$1,724,677.45 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$1,735,326.36 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,737,915.26 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,740,504.16 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$1,788,429.76 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$63,770.81 | \$0.00 | \$1,852,200.57 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$14,293.36 | \$0.00 | \$1,866,493.93 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$1,873,802.92 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$1,878,940.70 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,800.00 | \$0.00 | \$1,881,740.70 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$1,884,396.42 |
| 14/06/2024 | PD202406-00223 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$1,899,965.92 |
| 14/06/2024 | PD202406-00224 | SUBSIDIO DIF 4-4 | \$15,000.00 | \$0.00 | \$1,914,965.92 |
| 14/06/2024 | PD202406-00225 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | \$1,971,632.58 |
| 14/06/2024 | PD202406-00226 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | \$1,977,583.38 |
| 14/06/2024 | PD202406-00227 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | \$2,427,583.38 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$10,000.00 | \$0.00 | \$2,437,583.38 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$8,000.00 | \$0.00 | \$2,445,583.38 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$90,071.63 | \$0.00 | \$2,535,655.01 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$65,000.00 | \$0.00 | \$2,600,655.01 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$4,000.00 | \$0.00 | \$2,604,655.01 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$1,600.00 | \$0.00 | \$2,606,255.01 |
| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$15,000.00 | \$0.00 | \$2,621,255.01 |

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| 14/06/2024 | PD202406-00228 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$13,000.00 | \$0.00 | \$2,634,255.01 |
| 14/06/2024 | PD202406-00229 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | \$2,654,324.90 |
| 14/06/2024 | PD202406-00230 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | \$2,675,121.38 |
| 14/06/2024 | PD202406-00231 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | \$2,682,976.90 |
| 14/06/2024 | PD202406-00232 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | \$2,725,014.14 |
| 14/06/2024 | PD202406-00233 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | \$2,791,874.22 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$15,000.00 | \$0.00 | \$2,806,874.22 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$2,818,874.22 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$156,800.00 | \$0.00 | \$2,975,674.22 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$102,101.13 | \$0.00 | \$3,077,775.35 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$3,089,775.35 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$3,600.00 | \$0.00 | \$3,093,375.35 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$25,000.00 | \$0.00 | \$3,118,375.35 |
| 14/06/2024 | PD202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$26,000.00 | \$0.00 | \$3,144,375.35 |
| 14/06/2024 | PD202406-00235 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | \$3,145,487.35 |
| 14/06/2024 | PD202406-00236 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | \$3,189,184.55 |
| 14/06/2024 | PD202406-00237 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | \$3,194,085.55 |
| 14/06/2024 | PD202406-00238 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | \$3,560,065.55 |
| 14/06/2024 | PD202406-00239 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | \$3,564,461.95 |
| 14/06/2024 | PD202406-00240 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | \$3,566,201.95 |
| 14/06/2024 | PD202406-00241 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | \$3,567,036.95 |
| 14/06/2024 | PD202406-00242 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | \$3,567,871.95 |
| 14/06/2024 | PD202406-00243 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$2,320.00 | \$0.00 | \$3,570,191.95 |
| 14/06/2024 | PD202406-00244 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | \$3,570,591.95 |
| 14/06/2024 | PD202406-00245 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$475.60 | \$0.00 | \$3,571,067.55 |
| 14/06/2024 | PD202406-00246 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$3,571,879.55 |
| 14/06/2024 | PD202406-00247 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$3,572,691.55 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,972.99 | \$0.00 | \$3,575,664.54 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$2,598.40 | \$0.00 | \$3,578,262.94 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$1,402.79 | \$0.00 | \$3,579,665.73 |
| 14/06/2024 | PD202406-00248 | TONERS PARA VARIAS UR. | \$5,498.40 | \$0.00 | \$3,585,164.13 |
| 14/06/2024 | PD202406-00249 | TONERS PARA SECRETARIA GENERAL | \$12,609.75 | \$0.00 | \$3,597,773.88 |
| 14/06/2024 | PD202406-00250 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | \$3,602,253.88 |
| 14/06/2024 | PD202406-00251 | TONERS PARA PRESIDENCIA | \$35,833.56 | \$0.00 | \$3,638,087.44 |
| 14/06/2024 | PD202406-00252 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$3,642,567.44 |
| 14/06/2024 | PD202406-00253 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$3,647,047.44 |
| 14/06/2024 | PD202406-00254 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$3,651,527.44 |
| 14/06/2024 | PD202406-00255 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$3,656,007.44 |
| 14/06/2024 | PD202406-00256 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | \$3,658,938.65 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$3,667,788.65 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$3,676,638.65 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$3,685,488.65 |
| 14/06/2024 | PD202406-00257 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$3,694,338.65 |
| 14/06/2024 | PD202406-00258 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | \$3,740,738.65 |
| 14/06/2024 | PD202406-00259 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | \$3,787,138.65 |

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| 14/06/2024 | PD202406-00260 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | \$3,833,538.65 |
| 14/06/2024 | PD202406-00261 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | \$3,863,799.38 |
| 14/06/2024 | PD202406-00262 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$3,869,808.18 |
| 14/06/2024 | PD202406-00263 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | \$4,101,808.18 |
| 14/06/2024 | PD202406-00264 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | \$4,111,668.18 |
| 14/06/2024 | PD202406-00265 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | \$4,198,076.84 |
| 14/06/2024 | PD202406-00266 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | \$4,206,140.00 |
| 14/06/2024 | PD202406-00267 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | \$4,207,949.60 |
| 14/06/2024 | PD202406-00268 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | \$4,214,654.40 |
| 14/06/2024 | PD202406-00269 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | \$4,229,880.36 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,183.20 | \$0.00 | \$4,231,063.56 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,198.30 | \$0.00 | \$4,234,261.86 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$794.60 | \$0.00 | \$4,235,056.46 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,417.68 | \$0.00 | \$4,239,474.14 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,218.40 | \$0.00 | \$4,240,692.54 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,470.80 | \$0.00 | \$4,243,163.34 |
| 14/06/2024 | PD202406-00270 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,811.52 | \$0.00 | \$4,245,974.86 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,264.00 | \$0.00 | \$4,247,238.86 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$881.60 | \$0.00 | \$4,248,120.46 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,533.00 | \$0.00 | \$4,250,653.46 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$294.00 | \$0.00 | \$4,250,947.46 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$184.44 | \$0.00 | \$4,251,131.90 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$358.00 | \$0.00 | \$4,251,489.90 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,980.48 | \$0.00 | \$4,255,470.38 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$296.99 | \$0.00 | \$4,255,767.37 |
| 14/06/2024 | PD202406-00271 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,084.48 | \$0.00 | \$4,264,851.85 |
| 14/06/2024 | PD202406-00272 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | \$4,289,751.84 |
| 14/06/2024 | PD202406-00273 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | \$4,294,001.84 |
| 14/06/2024 | PD202406-00274 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | \$4,295,251.84 |
| 14/06/2024 | PD202406-00275 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | \$4,389,754.02 |
| 14/06/2024 | PD202406-00276 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | \$4,483,744.47 |
| 14/06/2024 | PD202406-00277 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | \$4,486,144.47 |
| 14/06/2024 | PD202406-00278 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | \$4,489,044.47 |
| 14/06/2024 | PD202406-00279 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | \$4,489,826.47 |
| 14/06/2024 | PD202406-00280 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | \$4,490,284.47 |
| 14/06/2024 | PD202406-00281 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | \$4,490,984.47 |
| 14/06/2024 | PD202406-00282 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | \$4,492,318.47 |
| 14/06/2024 | PD202406-00283 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | \$4,492,424.47 |
| 14/06/2024 | PD202406-00284 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRASNPORTRAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | \$4,499,964.47 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$4,517,214.68 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$4,540,215.23 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$4,551,715.43 |
| 14/06/2024 | PD202406-00285 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$4,568,965.28 |
| 14/06/2024 | PD202406-00286 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | \$4,569,115.28 |
| 14/06/2024 | PD202406-00287 | EMPLACAMIENTO DE VEHICULO DE ESTATEGIA ALE | \$5,800.00 | \$0.00 | \$4,574,915.28 |

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| 14/06/2024 | PD202406-00288 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,810.86 | \$4,571,104.42 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$164,536.80 | \$4,406,567.62 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$44,947.47 | \$4,361,620.15 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | \$4,341,577.82 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,891.33 | \$4,315,686.49 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | \$4,296,451.22 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | \$4,265,243.54 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | \$4,254,031.91 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,384.17 | \$4,242,647.74 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,158.00 | \$4,234,489.74 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,027.04 | \$4,214,462.70 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,688.08 | \$4,201,774.62 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | \$4,150,974.83 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,593.74 | \$4,121,381.09 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | \$4,108,734.93 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | \$4,089,935.75 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | \$4,081,032.29 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | \$4,069,012.16 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | \$4,063,249.31 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | \$4,051,599.76 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | \$4,038,506.59 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,507.34 | \$4,034,999.25 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | \$4,033,626.26 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | \$4,018,454.21 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | \$4,015,798.49 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | \$3,960,158.37 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | \$3,941,407.82 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,195.38 | \$3,919,212.44 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | \$3,824,587.70 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | \$3,802,228.66 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,545.25 | \$3,740,683.41 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$76,340.10 | \$3,664,343.31 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,840.00 | \$3,634,503.31 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | \$3,615,543.27 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$108,167.92 | \$3,507,375.35 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,609.29 | \$3,489,766.06 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | \$3,481,831.21 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | \$3,462,891.15 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | \$3,450,359.56 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | \$3,427,459.36 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,862.35 | \$3,395,597.01 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | \$3,391,031.87 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | \$3,373,564.85 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,768.65 | \$3,368,796.20 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,623.20 | \$3,365,173.00 |

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(Cifras en Pesos y Centavos)
82500-00000-000-0000 Ley de Egresos Devengado

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|------------|----------------|---|--------|-------------|----------------|
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | \$3,353,102.65 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$33,075.48 | \$3,320,027.17 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | \$3,301,528.42 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | \$3,298,328.42 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | \$3,286,423.82 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | \$3,283,064.42 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | \$3,257,941.08 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | \$3,253,583.14 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | \$3,247,712.86 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | \$3,236,608.99 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,221.51 | \$3,228,387.48 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | \$3,213,506.93 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | \$3,210,292.37 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,768.65 | \$3,203,523.72 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | \$3,185,874.36 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,075.11 | \$3,184,799.25 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | \$3,184,230.29 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.59 | \$3,181,359.70 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | \$3,177,519.88 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | \$3,175,266.97 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,172,678.07 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | \$3,151,075.68 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | \$3,143,897.88 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | \$3,138,962.72 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | \$3,131,865.01 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | \$3,118,789.42 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,116,200.52 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | \$3,107,381.34 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | \$3,101,792.44 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,798.32 | \$3,074,994.12 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | \$3,069,559.27 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,754.25 | \$3,052,805.02 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | \$3,026,698.79 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | \$3,024,282.49 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$40,860.32 | \$2,983,422.17 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | \$2,960,820.79 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$17,031.62 | \$2,943,789.17 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | \$2,936,149.64 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$87,246.83 | \$2,848,902.81 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | \$2,844,590.04 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | \$2,839,454.57 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$6,626.91 | \$2,832,827.66 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | \$2,822,178.75 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,819,589.85 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,817,000.95 |

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|------------|----------------|---|--------|--------------|----------------|
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | \$2,769,075.35 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,770.81 | \$2,705,304.54 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,293.36 | \$2,691,011.18 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | \$2,683,702.19 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | \$2,678,564.41 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,800.00 | \$2,675,764.41 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | \$2,673,108.69 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | \$2,657,539.19 |
| 14/06/2024 | PD202406-00291 | SUBSIDIO DIF 4-4 | \$0.00 | \$15,000.00 | \$2,642,539.19 |
| 14/06/2024 | PD202406-00292 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | \$2,585,872.53 |
| 14/06/2024 | PD202406-00293 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | \$2,573,692.53 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$131.00 | \$2,573,561.53 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$3,334.99 | \$2,570,226.54 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$5,095.96 | \$2,565,130.58 |
| 14/06/2024 | PD202406-00295 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,961.99 | \$2,559,168.59 |
| 14/06/2024 | PD202406-00296 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | \$2,548,168.59 |
| 14/06/2024 | PD202406-00297 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | \$2,546,968.59 |
| 14/06/2024 | PD202406-00298 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | \$2,541,017.79 |
| 14/06/2024 | PD202406-00299 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | \$2,539,905.79 |
| 14/06/2024 | PD202406-00300 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | \$2,496,208.59 |
| 14/06/2024 | PD202406-00301 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | \$2,491,307.59 |
| 14/06/2024 | PD202406-00302 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | \$2,125,327.59 |
| 14/06/2024 | PD202406-00303 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | \$2,120,931.19 |
| 14/06/2024 | PD202406-00304 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | \$2,120,096.19 |
| 14/06/2024 | PD202406-00305 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | \$2,118,356.19 |
| 14/06/2024 | PD202406-00306 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | \$2,117,521.19 |
| 14/06/2024 | PD202406-00307 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,320.00 | \$2,115,201.19 |
| 14/06/2024 | PD202406-00308 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | \$2,114,801.19 |
| 14/06/2024 | PD202406-00309 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$475.60 | \$2,114,325.59 |
| 14/06/2024 | PD202406-00310 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | \$2,113,513.59 |
| 14/06/2024 | PD202406-00311 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | \$2,112,701.59 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$0.00 | \$2,972.99 | \$2,109,728.60 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$0.00 | \$2,598.40 | \$2,107,130.20 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$0.00 | \$1,402.79 | \$2,105,727.41 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$0.00 | \$5,498.40 | \$2,100,229.01 |
| 14/06/2024 | PD202406-00313 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,609.75 | \$2,087,619.26 |
| 14/06/2024 | PD202406-00314 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,833.56 | \$2,051,785.70 |
| 14/06/2024 | PD202406-00315 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | \$2,047,305.70 |
| 14/06/2024 | PD202406-00316 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$2,042,825.70 |
| 14/06/2024 | PD202406-00317 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$2,038,345.70 |
| 14/06/2024 | PD202406-00318 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$2,033,865.70 |
| 14/06/2024 | PD202406-00319 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$2,029,385.70 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$2,020,535.70 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$2,011,685.70 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$2,002,835.70 |

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|------------|----------------|--|--------|--------------|----------------|
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$1,993,985.70 |
| 14/06/2024 | PD202406-00321 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | \$1,991,054.49 |
| 14/06/2024 | PD202406-00322 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | \$1,944,654.49 |
| 14/06/2024 | PD202406-00323 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | \$1,898,254.49 |
| 14/06/2024 | PD202406-00324 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | \$1,851,854.49 |
| 14/06/2024 | PD202406-00325 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | \$1,821,593.76 |
| 14/06/2024 | PD202406-00326 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$1,815,584.96 |
| 14/06/2024 | PD202406-00327 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | \$1,583,584.96 |
| 14/06/2024 | PD202406-00328 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | \$1,497,176.30 |
| 14/06/2024 | PD202406-00329 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | \$1,487,316.30 |
| 14/06/2024 | PD202406-00330 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | \$1,479,253.14 |
| 14/06/2024 | PD202406-00331 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | \$1,477,443.54 |
| 14/06/2024 | PD202406-00332 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | \$1,470,738.74 |
| 14/06/2024 | PD202406-00333 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | \$1,455,512.78 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,183.20 | \$1,454,329.58 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,198.30 | \$1,451,131.28 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$794.60 | \$1,450,336.68 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,417.68 | \$1,445,919.00 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,218.40 | \$1,444,700.60 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,470.80 | \$1,442,229.80 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,811.52 | \$1,439,418.28 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,264.00 | \$1,438,154.28 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$881.60 | \$1,437,272.68 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,533.00 | \$1,434,739.68 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$294.00 | \$1,434,445.68 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$184.44 | \$1,434,261.24 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$358.00 | \$1,433,903.24 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,980.48 | \$1,429,922.76 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$296.99 | \$1,429,625.77 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,084.48 | \$1,420,541.29 |
| 14/06/2024 | PD202406-00336 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | \$1,395,641.30 |
| 14/06/2024 | PD202406-00337 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | \$1,391,391.30 |
| 14/06/2024 | PD202406-00338 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | \$1,390,141.30 |
| 14/06/2024 | PD202406-00339 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | \$1,295,639.12 |
| 14/06/2024 | PD202406-00340 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | \$1,201,648.67 |
| 14/06/2024 | PD202406-00341 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | \$1,199,248.67 |
| 14/06/2024 | PD202406-00342 | ANALISI CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | \$1,196,348.67 |
| 14/06/2024 | PD202406-00343 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | \$1,195,566.67 |
| 14/06/2024 | PD202406-00344 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | \$1,194,866.67 |
| 14/06/2024 | PD202406-00345 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | \$1,194,408.67 |
| 14/06/2024 | PD202406-00346 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | \$1,193,074.67 |
| 14/06/2024 | PD202406-00347 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | \$1,192,968.67 |
| 14/06/2024 | PD202406-00348 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | \$1,185,428.67 |
| 14/06/2024 | PD202406-00349 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | \$735,428.67 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$10,000.00 | \$725,428.67 |

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| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$8,000.00 | \$717,428.67 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$90,071.63 | \$627,357.04 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$65,000.00 | \$562,357.04 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$4,000.00 | \$558,357.04 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$1,600.00 | \$556,757.04 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$15,000.00 | \$541,757.04 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$13,000.00 | \$528,757.04 |
| 14/06/2024 | PD202406-00351 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | \$508,687.15 |
| 14/06/2024 | PD202406-00352 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | \$487,890.67 |
| 14/06/2024 | PD202406-00353 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | \$480,035.15 |
| 14/06/2024 | PD202406-00354 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | \$437,997.91 |
| 14/06/2024 | PD202406-00355 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | \$371,137.83 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$15,000.00 | \$356,137.83 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | \$344,137.83 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$156,800.00 | \$187,337.83 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$102,101.13 | \$85,236.70 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | \$73,236.70 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$3,600.00 | \$69,636.70 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$25,000.00 | \$44,636.70 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$26,000.00 | \$18,636.70 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | \$1,386.49 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | -\$21,614.06 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | -\$33,114.26 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | -\$50,364.11 |
| 14/06/2024 | PD202406-00358 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | -\$50,514.11 |
| 14/06/2024 | PD202406-00359 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$0.00 | \$5,800.00 | -\$56,314.11 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$19,633.00 | \$0.00 | -\$36,681.11 |
| 14/06/2024 | PD202406-00360 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | -\$20,328.85 |
| 14/06/2024 | PD202406-00361 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | -\$36,681.11 |
| 14/06/2024 | PD202406-00362 | Póliza de cancelación de PD202406-00361 correspondiente al documento origen AP202406-00193. | \$0.00 | -\$16,352.26 | -\$20,328.85 |
| 14/06/2024 | PD202406-00363 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,353.28 | -\$36,682.13 |
| 14/06/2024 | PD202406-00364 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | -\$53,034.39 |
| 17/06/2024 | PD202406-00368 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$25,211.68 | \$0.00 | -\$27,822.71 |
| 17/06/2024 | PD202406-00369 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | -\$15,642.71 |
| 17/06/2024 | PD202406-00370 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | \$945.29 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$4,336.64 | \$0.00 | \$5,281.93 |
| 17/06/2024 | PD202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$7,188.24 | \$0.00 | \$12,470.17 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$6,950.02 | \$0.00 | \$19,420.19 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$7,199.99 | \$0.00 | \$26,620.18 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$549.99 | \$0.00 | \$27,170.17 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$1,890.00 | \$0.00 | \$29,060.17 |
| 17/06/2024 | PD202406-00372 | REFACCIONES PARA VEHICULOS VARIOS | \$475.00 | \$0.00 | \$29,535.17 |
| 17/06/2024 | PD202406-00373 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | \$17,355.17 |
| 17/06/2024 | PD202406-00374 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA | \$0.00 | \$16,588.00 | \$767.17 |

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| 17/06/2024 | PD202406-00375 | CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | | | |
| 17/06/2024 | PD202406-00375 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$25,211.68 | -\$24,444.51 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$6,950.02 | -\$31,394.53 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$7,199.99 | -\$38,594.52 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$549.99 | -\$39,144.51 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$1,890.00 | -\$41,034.51 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$475.00 | -\$41,509.51 |
| 17/06/2024 | PD202406-00377 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$4,336.64 | -\$45,846.15 |
| 17/06/2024 | PD202406-00377 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$7,188.24 | -\$53,034.39 |
| 18/06/2024 | PD202406-00378 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | \$17,387.69 |
| 18/06/2024 | PD202406-00379 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | -\$53,034.39 |
| 19/06/2024 | PD202406-00382 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$391,900.86 | \$0.00 | \$338,866.47 |
| 19/06/2024 | PD202406-00383 | Póliza de cancelación de PD202406-00382 correspondiente al documento origen OPC2024-015-AV003. | -\$391,900.86 | \$0.00 | -\$53,034.39 |
| 19/06/2024 | PD202406-00384 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$385,546.42 | \$0.00 | \$332,512.03 |
| 19/06/2024 | PD202406-00385 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$977,021.76 | \$0.00 | \$1,309,533.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$650.00 | \$0.00 | \$1,310,183.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$670.00 | \$0.00 | \$1,310,853.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$1,311,218.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$235.00 | \$0.00 | \$1,311,453.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,024.00 | \$0.00 | \$1,312,477.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,750.00 | \$0.00 | \$1,314,227.79 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$5,701.54 | \$0.00 | \$1,319,929.33 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$1,320,929.33 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$1,321,929.33 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$2,436.00 | \$0.00 | \$1,324,365.33 |
| 19/06/2024 | PD202406-00386 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$1,324,730.33 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$2,200.00 | \$0.00 | \$1,326,930.33 |
| 19/06/2024 | PD202406-00387 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$7,760.00 | \$0.00 | \$1,334,690.33 |
| 19/06/2024 | PD202406-00388 | MATERIAL DE LIMPIEZA | \$11,180.08 | \$0.00 | \$1,345,870.41 |
| 19/06/2024 | PD202406-00389 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | \$1,385,870.41 |
| 19/06/2024 | PD202406-00390 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | \$1,387,134.81 |
| 19/06/2024 | PD202406-00391 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | \$1,390,928.01 |
| 19/06/2024 | PD202406-00392 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | \$1,441,090.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$650.00 | \$1,440,440.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$670.00 | \$1,439,770.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | \$1,439,405.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$235.00 | \$1,439,170.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$1,024.00 | \$1,438,146.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$1,750.00 | \$1,436,396.01 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$5,701.54 | \$1,430,694.47 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | \$1,429,694.47 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | \$1,428,694.47 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$2,436.00 | \$1,426,258.47 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | \$1,425,893.47 |
| 19/06/2024 | PD202406-00394 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$2,200.00 | \$1,423,693.47 |

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| 19/06/2024 | PD202406-00394 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$7,760.00 | \$1,415,933.47 |
| 19/06/2024 | PD202406-00395 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,180.08 | \$1,404,753.39 |
| 19/06/2024 | PD202406-00396 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | \$1,364,753.39 |
| 19/06/2024 | PD202406-00397 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$385,546.42 | \$979,206.97 |
| 19/06/2024 | PD202406-00398 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | \$977,942.57 |
| 19/06/2024 | PD202406-00399 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | \$974,149.37 |
| 19/06/2024 | PD202406-00400 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | \$923,987.37 |
| 19/06/2024 | PD202406-00401 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$977,021.76 | -\$53,034.39 |
| 20/06/2024 | PD202406-00402 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | -\$51,734.39 |
| 20/06/2024 | PD202406-00403 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | -\$51,134.39 |
| 20/06/2024 | PD202406-00404 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | -\$50,134.39 |
| 20/06/2024 | PD202406-00405 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | -\$40,134.39 |
| 20/06/2024 | PD202406-00406 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | -\$30,134.39 |
| 20/06/2024 | PD202406-00407 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | -\$15,134.39 |
| 20/06/2024 | PD202406-00408 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | \$36,267.46 |
| 20/06/2024 | PD202406-00409 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | \$75,220.35 |
| 20/06/2024 | PD202406-00410 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | \$73,920.35 |
| 20/06/2024 | PD202406-00411 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | \$73,320.35 |
| 20/06/2024 | PD202406-00412 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | \$72,320.35 |
| 20/06/2024 | PD202406-00413 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | \$62,320.35 |
| 20/06/2024 | PD202406-00414 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | \$52,320.35 |
| 20/06/2024 | PD202406-00415 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | \$37,320.35 |
| 20/06/2024 | PD202406-00416 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | -\$14,081.50 |
| 20/06/2024 | PD202406-00417 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | -\$53,034.39 |
| 20/06/2024 | PD202406-00418 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | -\$27,326.30 |
| 20/06/2024 | PD202406-00419 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | -\$53,034.39 |
| 21/06/2024 | PD202406-00421 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,371.80 | \$0.00 | -\$45,662.59 |
| 21/06/2024 | PD202406-00423 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | -\$25,942.59 |
| 21/06/2024 | PD202406-00426 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | -\$21,942.59 |
| 21/06/2024 | PD202406-00427 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | -\$20,142.59 |
| 21/06/2024 | PD202406-00428 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | \$16,257.41 |
| 21/06/2024 | PD202406-00429 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | \$37,857.41 |
| 21/06/2024 | PD202406-00430 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | \$51,777.41 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$17,235.29 | \$0.00 | \$69,012.70 |
| 21/06/2024 | PD202406-00431 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$62,387.95 | \$0.00 | \$131,400.65 |
| 21/06/2024 | PD202406-00432 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | \$187,393.83 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$17,000.00 | \$0.00 | \$204,393.83 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$25,000.00 | \$0.00 | \$229,393.83 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$150,000.00 | \$0.00 | \$379,393.83 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$156,000.00 | \$0.00 | \$535,393.83 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$16,657.14 | \$0.00 | \$552,050.97 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$2,000.00 | \$0.00 | \$554,050.97 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$20,000.00 | \$0.00 | \$574,050.97 |
| 21/06/2024 | PD202406-00433 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$18,000.00 | \$0.00 | \$592,050.97 |
| 21/06/2024 | PD202406-00434 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | \$597,011.13 |

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| 21/06/2024 | PD202406-00435 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | \$608,031.13 |
| 21/06/2024 | PD202406-00436 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | \$670,567.89 |
| 21/06/2024 | PD202406-00437 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | \$679,539.33 |
| 21/06/2024 | PD202406-00438 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | \$701,855.41 |
| 21/06/2024 | PD202406-00439 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | \$719,318.82 |
| 21/06/2024 | PD202406-00440 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | \$735,974.74 |
| 21/06/2024 | PD202406-00441 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | \$739,914.74 |
| 21/06/2024 | PD202406-00442 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | \$855,914.74 |
| 21/06/2024 | PD202406-00443 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | \$857,314.74 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$9,538.00 | \$0.00 | \$866,852.74 |
| 21/06/2024 | PD202406-00444 | SERVICIO DE INTERNET DEL MES DE MAYO | \$76,343.46 | \$0.00 | \$943,196.20 |
| 21/06/2024 | PD202406-00445 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | \$954,656.20 |
| 21/06/2024 | PD202406-00446 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | \$980,493.46 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$9,048.00 | \$0.00 | \$989,541.46 |
| 21/06/2024 | PD202406-00447 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$3,480.00 | \$0.00 | \$993,021.46 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$5,504.22 | \$0.00 | \$998,525.68 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$60.00 | \$0.00 | \$998,585.68 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,644.88 | \$0.00 | \$1,000,230.56 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$201.60 | \$0.00 | \$1,000,432.16 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,525.21 | \$0.00 | \$1,001,957.37 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,131.00 | \$0.00 | \$1,003,088.37 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$89.88 | \$0.00 | \$1,003,178.25 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$109.99 | \$0.00 | \$1,003,288.24 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$7,639.19 | \$0.00 | \$1,010,927.43 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$668.00 | \$0.00 | \$1,011,595.43 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,048.00 | \$0.00 | \$1,014,643.43 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,263.93 | \$0.00 | \$1,017,907.36 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,575.86 | \$0.00 | \$1,020,483.22 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$208.00 | \$0.00 | \$1,020,691.22 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,239.89 | \$0.00 | \$1,024,931.11 |
| 21/06/2024 | PD202406-00448 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$937.82 | \$0.00 | \$1,025,868.93 |
| 21/06/2024 | PD202406-00449 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$1,030,458.93 |
| 21/06/2024 | PD202406-00450 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | \$1,104,582.74 |
| 21/06/2024 | PD202406-00451 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | \$1,179,928.43 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$3,743.54 | \$0.00 | \$1,183,671.97 |
| 21/06/2024 | PD202406-00452 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$11,997.30 | \$0.00 | \$1,195,669.27 |
| 21/06/2024 | PD202406-00453 | TONER PARA COMUNICACION SOCIAL | \$10,138.40 | \$0.00 | \$1,205,807.67 |
| 21/06/2024 | PD202406-00454 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | \$1,210,610.07 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$1,216,932.57 |
| 21/06/2024 | PD202406-00455 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$1,223,255.07 |
| 21/06/2024 | PD202406-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | \$1,228,532.87 |
| 21/06/2024 | PD202406-00457 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | \$1,315,256.93 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$1,320,965.28 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$1,324,623.92 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$1,331,157.04 |

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| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$1,339,155.24 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$1,341,355.76 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$1,352,531.20 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$1,363,505.96 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$1,367,984.72 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$1,372,792.92 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$1,374,693.64 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$1,380,784.80 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$1,390,577.78 |
| 21/06/2024 | PD202406-00458 | PAPELERIA PARA VARIAS UR. | \$11,420.20 | \$0.00 | \$1,401,997.98 |
| 21/06/2024 | PD202406-00459 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,218.00 | \$0.00 | \$1,403,215.98 |
| 21/06/2024 | PD202406-00460 | RENTA DE MUEBLE PARA EVENTO | \$475.60 | \$0.00 | \$1,403,691.58 |
| 21/06/2024 | PD202406-00461 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,248.00 | \$0.00 | \$1,406,939.58 |
| 21/06/2024 | PD202406-00462 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,436.00 | \$0.00 | \$1,409,375.58 |
| 21/06/2024 | PD202406-00463 | RENTA DE MUEBLE PARA EVENTO | \$2,296.80 | \$0.00 | \$1,411,672.38 |
| 21/06/2024 | PD202406-00464 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | \$1,413,713.98 |
| 21/06/2024 | PD202406-00465 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,104.23 | \$0.00 | \$1,417,818.21 |
| 21/06/2024 | PD202406-00466 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | \$1,430,818.21 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$7,700.00 | \$0.00 | \$1,438,518.21 |
| 21/06/2024 | PD202406-00467 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$350.00 | \$0.00 | \$1,438,868.21 |
| 21/06/2024 | PD202406-00468 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | \$1,434,868.21 |
| 21/06/2024 | PD202406-00469 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | \$1,433,068.21 |
| 21/06/2024 | PD202406-00470 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$17,235.29 | \$1,415,832.92 |
| 21/06/2024 | PD202406-00470 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$62,387.95 | \$1,353,444.97 |
| 21/06/2024 | PD202406-00471 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | \$1,297,451.79 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$17,000.00 | \$1,280,451.79 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$25,000.00 | \$1,255,451.79 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$150,000.00 | \$1,105,451.79 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$156,000.00 | \$949,451.79 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$16,657.14 | \$932,794.65 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$2,000.00 | \$930,794.65 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$20,000.00 | \$910,794.65 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$18,000.00 | \$892,794.65 |
| 21/06/2024 | PD202406-00473 | MTTO DE VEHICULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | \$887,834.49 |
| 21/06/2024 | PD202406-00474 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | \$876,814.49 |
| 21/06/2024 | PD202406-00475 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | \$814,277.73 |
| 21/06/2024 | PD202406-00476 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | \$805,306.29 |
| 21/06/2024 | PD202406-00477 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | \$782,990.21 |
| 21/06/2024 | PD202406-00478 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | \$765,526.80 |
| 21/06/2024 | PD202406-00479 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | \$748,870.88 |
| 21/06/2024 | PD202406-00480 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | \$712,470.88 |
| 21/06/2024 | PD202406-00481 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | \$690,870.88 |
| 21/06/2024 | PD202406-00482 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | \$676,950.88 |
| 21/06/2024 | PD202406-00483 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | \$673,010.88 |
| 21/06/2024 | PD202406-00484 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | \$557,010.88 |

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| 21/06/2024 | PD202406-00485 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | \$555,610.88 |
| 21/06/2024 | PD202406-00486 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$9,538.00 | \$546,072.88 |
| 21/06/2024 | PD202406-00486 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$76,343.46 | \$469,729.42 |
| 21/06/2024 | PD202406-00487 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | \$458,269.42 |
| 21/06/2024 | PD202406-00488 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | \$432,432.16 |
| 21/06/2024 | PD202406-00489 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$9,048.00 | \$423,384.16 |
| 21/06/2024 | PD202406-00489 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$3,480.00 | \$419,904.16 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$5,504.22 | \$414,399.94 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$60.00 | \$414,339.94 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,644.88 | \$412,695.06 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$201.60 | \$412,493.46 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,525.21 | \$410,968.25 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,131.00 | \$409,837.25 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$89.88 | \$409,747.37 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$109.99 | \$409,637.38 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$7,639.19 | \$401,998.19 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$668.00 | \$401,330.19 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,048.00 | \$398,282.19 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,263.93 | \$395,018.26 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,575.86 | \$392,442.40 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$208.00 | \$392,234.40 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,239.89 | \$387,994.51 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$937.82 | \$387,056.69 |
| 21/06/2024 | PD202406-00491 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$382,466.69 |
| 21/06/2024 | PD202406-00492 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | \$308,342.88 |
| 21/06/2024 | PD202406-00493 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | \$232,997.19 |
| 21/06/2024 | PD202406-00494 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,371.80 | \$225,625.39 |
| 21/06/2024 | PD202406-00495 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$3,743.54 | \$221,881.85 |
| 21/06/2024 | PD202406-00495 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$11,997.30 | \$209,884.55 |
| 21/06/2024 | PD202406-00496 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,138.40 | \$199,746.15 |
| 21/06/2024 | PD202406-00497 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | \$180,026.15 |
| 21/06/2024 | PD202406-00498 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | \$175,223.75 |
| 21/06/2024 | PD202406-00499 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | \$168,901.25 |
| 21/06/2024 | PD202406-00499 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | \$162,578.75 |
| 21/06/2024 | PD202406-00500 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | \$157,300.95 |
| 21/06/2024 | PD202406-00501 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | \$70,576.89 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | \$64,868.54 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | \$61,209.90 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | \$54,676.78 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | \$46,678.58 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | \$44,478.06 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | \$33,302.62 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | \$22,327.86 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | \$17,849.10 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | \$13,040.90 |

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| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | \$11,140.18 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | \$5,049.02 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | -\$4,743.96 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,420.20 | -\$16,164.16 |
| 21/06/2024 | PD202406-00503 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,218.00 | -\$17,382.16 |
| 21/06/2024 | PD202406-00504 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$475.60 | -\$17,857.76 |
| 21/06/2024 | PD202406-00505 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,248.00 | -\$21,105.76 |
| 21/06/2024 | PD202406-00506 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,436.00 | -\$23,541.76 |
| 21/06/2024 | PD202406-00507 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,296.80 | -\$25,838.56 |
| 21/06/2024 | PD202406-00508 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | -\$27,880.16 |
| 21/06/2024 | PD202406-00509 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,104.23 | -\$31,984.39 |
| 21/06/2024 | PD202406-00510 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | -\$44,984.39 |
| 21/06/2024 | PD202406-00511 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$7,700.00 | -\$52,684.39 |
| 21/06/2024 | PD202406-00511 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$350.00 | -\$53,034.39 |
| 21/06/2024 | PD202406-00513 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$392,346.44 | \$0.00 | \$339,312.05 |
| 21/06/2024 | PD202406-00514 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | \$342,274.31 |
| 21/06/2024 | PD202406-00515 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$392,346.44 | -\$50,072.13 |
| 21/06/2024 | PD202406-00516 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | -\$53,034.39 |
| 26/06/2024 | PD202406-00517 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | \$3,965.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$8,765.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$11,265.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$14,265.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$18,100.00 | \$0.00 | \$32,365.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$8,696.00 | \$0.00 | \$41,061.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$43,561.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,700.00 | \$0.00 | \$47,261.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$40,400.00 | \$0.00 | \$87,661.61 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$7,111.80 | \$0.00 | \$94,773.41 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$95,473.41 |
| 26/06/2024 | PD202406-00518 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$122,473.41 |
| 26/06/2024 | PD202406-00519 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | \$126,473.41 |
| 26/06/2024 | PD202406-00520 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | \$128,373.41 |
| 26/06/2024 | PD202406-00521 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | \$128,973.41 |
| 26/06/2024 | PD202406-00522 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | \$130,673.41 |
| 26/06/2024 | PD202406-00523 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | \$132,273.41 |
| 26/06/2024 | PD202406-00524 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | \$133,873.41 |
| 26/06/2024 | PD202406-00525 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | \$135,473.41 |
| 26/06/2024 | PD202406-00526 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$137,073.41 |
| 26/06/2024 | PD202406-00527 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$138,673.41 |
| 26/06/2024 | PD202406-00528 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | \$141,473.41 |
| 26/06/2024 | PD202406-00529 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$144,473.41 |
| 26/06/2024 | PD202406-00530 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$154,473.41 |
| 26/06/2024 | PD202406-00531 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$164,473.41 |
| 26/06/2024 | PD202406-00532 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | \$179,473.41 |
| 26/06/2024 | PD202406-00533 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | \$180,073.41 |

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| 26/06/2024 | PD202406-00534 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | \$189,073.41 |
| 26/06/2024 | PD202406-00535 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | \$196,073.41 |
| 26/06/2024 | PD202406-00536 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | \$432,873.41 |
| 26/06/2024 | PD202406-00537 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | \$516,373.41 |
| 26/06/2024 | PD202406-00538 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | \$633,494.78 |
| 26/06/2024 | PD202406-00539 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | \$636,742.78 |
| 26/06/2024 | PD202406-00540 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | \$759,702.78 |
| 26/06/2024 | PD202406-00541 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | \$761,268.78 |
| 26/06/2024 | PD202406-00542 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | \$782,278.86 |
| 26/06/2024 | PD202406-00543 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | \$725,278.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | \$720,478.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$717,978.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | \$714,978.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$18,100.00 | \$696,878.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$8,696.00 | \$688,182.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$685,682.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,700.00 | \$681,982.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$40,400.00 | \$641,582.86 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$7,111.80 | \$634,471.06 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | \$633,771.06 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | \$606,771.06 |
| 26/06/2024 | PD202406-00545 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | \$602,771.06 |
| 26/06/2024 | PD202406-00546 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | \$600,871.06 |
| 26/06/2024 | PD202406-00547 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | \$600,271.06 |
| 26/06/2024 | PD202406-00548 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | \$598,571.06 |
| 26/06/2024 | PD202406-00549 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | \$596,971.06 |
| 26/06/2024 | PD202406-00550 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | \$595,371.06 |
| 26/06/2024 | PD202406-00551 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | \$593,771.06 |
| 26/06/2024 | PD202406-00552 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$592,171.06 |
| 26/06/2024 | PD202406-00553 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$590,571.06 |
| 26/06/2024 | PD202406-00554 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | \$587,771.06 |
| 26/06/2024 | PD202406-00555 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | \$584,771.06 |
| 26/06/2024 | PD202406-00556 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$574,771.06 |
| 26/06/2024 | PD202406-00557 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$564,771.06 |
| 26/06/2024 | PD202406-00558 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | \$549,771.06 |
| 26/06/2024 | PD202406-00559 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | \$549,171.06 |
| 26/06/2024 | PD202406-00560 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | \$540,171.06 |
| 26/06/2024 | PD202406-00561 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | \$533,171.06 |
| 26/06/2024 | PD202406-00562 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | \$296,371.06 |
| 26/06/2024 | PD202406-00563 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | \$212,871.06 |
| 26/06/2024 | PD202406-00564 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | \$95,749.69 |
| 26/06/2024 | PD202406-00565 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | \$92,501.69 |
| 26/06/2024 | PD202406-00566 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | -\$30,458.31 |
| 26/06/2024 | PD202406-00567 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | -\$32,024.31 |

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|------------|----------------|---|--------------|-------------|----------------|
| 26/06/2024 | PD202406-00568 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | -\$53,034.39 |
| 27/06/2024 | PD202406-00569 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | -\$49,984.38 |
| 27/06/2024 | PD202406-00570 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | -\$53,034.39 |
| 28/06/2024 | PD202406-00574 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,680.00 | \$0.00 | -\$26,354.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$172,336.56 | \$0.00 | \$145,982.17 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$53,563.61 | \$0.00 | \$199,545.78 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$219,588.11 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$26,534.33 | \$0.00 | \$246,122.44 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$265,357.71 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$296,565.39 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$307,777.02 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,147.95 | \$0.00 | \$319,924.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,980.95 | \$0.00 | \$327,905.92 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$21,820.34 | \$0.00 | \$349,726.26 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,770.89 | \$0.00 | \$362,497.15 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$413,296.94 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$30,327.38 | \$0.00 | \$443,624.32 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$456,270.48 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$475,069.66 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$483,973.12 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$495,993.25 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$501,756.10 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$513,405.65 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$526,498.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,648.00 | \$0.00 | \$530,146.82 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$531,519.81 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$546,691.86 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$549,347.58 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$604,987.70 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$623,738.25 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,607.97 | \$0.00 | \$646,346.22 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$740,970.96 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$763,330.00 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,330.95 | \$0.00 | \$824,660.95 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$72,894.11 | \$0.00 | \$897,555.06 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,013.92 | \$0.00 | \$929,568.98 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$948,529.02 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$117,845.48 | \$0.00 | \$1,066,374.50 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,208.70 | \$0.00 | \$1,085,583.20 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$1,093,518.05 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$1,112,458.11 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$1,124,989.70 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$1,147,889.90 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,367.83 | \$0.00 | \$1,180,257.73 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$1,184,822.87 |

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|------------|----------------|---|-------------|--------|----------------|
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$1,202,289.89 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,502.28 | \$0.00 | \$1,207,792.17 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,434.80 | \$0.00 | \$1,213,226.97 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$1,225,297.32 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,317.06 | \$0.00 | \$1,254,614.38 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$1,273,113.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$1,276,313.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$1,288,217.73 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$1,291,577.13 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$1,316,700.47 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$1,321,058.41 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$1,326,928.69 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$1,338,032.56 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,802.56 | \$0.00 | \$1,346,835.12 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$1,361,715.67 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$1,364,930.23 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,502.28 | \$0.00 | \$1,372,432.51 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$1,390,081.87 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$1,390,650.83 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,068.63 | \$0.00 | \$1,396,719.46 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,019.80 | \$0.00 | \$1,397,739.26 |
| 28/06/2024 | PD202406-00575 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.66 | \$0.00 | \$1,398,307.92 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.69 | \$0.00 | \$1,401,178.61 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$1,405,018.43 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$1,407,271.34 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.31 | \$0.00 | \$1,409,687.65 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$1,431,290.04 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$1,438,467.84 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$1,443,403.00 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$1,450,500.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$1,463,576.30 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,466,165.20 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,468,754.10 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$1,477,573.28 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$1,483,162.18 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$27,454.13 | \$0.00 | \$1,510,616.31 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$1,516,051.16 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$16,869.17 | \$0.00 | \$1,532,920.33 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$1,559,026.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$1,561,442.86 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$44,492.32 | \$0.00 | \$1,605,935.18 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$1,628,536.56 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$14,642.72 | \$0.00 | \$1,643,179.28 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$1,650,818.81 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$80,728.61 | \$0.00 | \$1,731,547.42 |

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|------------|----------------|--|--------------|--------|----------------|
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$1,735,860.19 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$1,740,995.66 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,751.73 | \$0.00 | \$1,744,747.39 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$1,755,396.30 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,757,985.20 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,760,574.10 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$1,808,499.70 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$63,370.81 | \$0.00 | \$1,871,870.51 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,510.21 | \$0.00 | \$1,887,380.72 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$1,894,689.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$1,899,827.49 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$1,902,483.21 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$1,918,052.71 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,077.43 | \$0.00 | \$1,921,130.14 |
| 28/06/2024 | PD202406-00576 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$555.07 | \$0.00 | \$1,921,685.21 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$1,938,935.42 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$1,961,935.97 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$1,973,436.17 |
| 28/06/2024 | PD202406-00577 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$1,990,686.02 |
| 28/06/2024 | PD202406-00578 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$577,752.05 | \$0.00 | \$2,568,438.07 |
| 28/06/2024 | PD202406-00579 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | \$2,575,438.07 |
| 28/06/2024 | PD202406-00580 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | \$2,592,238.07 |
| 28/06/2024 | PD202406-00581 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | \$2,618,038.07 |
| 28/06/2024 | PD202406-00582 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | \$3,068,038.07 |
| 28/06/2024 | PD202406-00583 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | \$3,124,704.73 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$19,604.00 | \$0.00 | \$3,144,308.73 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,872.00 | \$0.00 | \$3,149,180.73 |
| 28/06/2024 | PD202406-00584 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,292.00 | \$0.00 | \$3,153,472.73 |
| 28/06/2024 | PD202406-00585 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | \$3,225,671.13 |
| 28/06/2024 | PD202406-00586 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | \$3,234,948.81 |
| 28/06/2024 | PD202406-00587 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | \$3,238,370.81 |
| 28/06/2024 | PD202406-00588 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | \$3,283,063.29 |
| 28/06/2024 | PD202406-00589 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | \$3,311,030.89 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$25,000.00 | \$0.00 | \$3,336,030.89 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$65,000.00 | \$0.00 | \$3,401,030.89 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$200,000.00 | \$0.00 | \$3,601,030.89 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$219,984.62 | \$0.00 | \$3,821,015.51 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$23,000.00 | \$0.00 | \$3,844,015.51 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$3,000.00 | \$0.00 | \$3,847,015.51 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$28,000.00 | \$0.00 | \$3,875,015.51 |
| 28/06/2024 | PD202406-00590 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$18,000.00 | \$0.00 | \$3,893,015.51 |
| 28/06/2024 | PD202406-00591 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | \$3,913,596.31 |
| 28/06/2024 | PD202406-00592 | MTTO DE CAMION DRE OBRAS | \$37,321.56 | \$0.00 | \$3,950,917.87 |
| 28/06/2024 | PD202406-00593 | RECOLECCION DE RESIDUOS BIOLÓGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | \$3,952,657.87 |
| 28/06/2024 | PD202406-00594 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | \$3,953,857.87 |

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|------------|----------------|--|-------------|--------|----------------|
| 28/06/2024 | PD202406-00595 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | \$3,964,384.63 |
| 28/06/2024 | PD202406-00596 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | \$3,995,135.95 |
| 28/06/2024 | PD202406-00597 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | \$4,024,308.19 |
| 28/06/2024 | PD202406-00598 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | \$4,038,838.91 |
| 28/06/2024 | PD202406-00599 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | \$4,045,838.91 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$238.65 | \$0.00 | \$4,046,077.56 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$438.48 | \$0.00 | \$4,046,516.04 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,680.95 | \$0.00 | \$4,049,196.99 |
| 28/06/2024 | PD202406-00600 | TONER PARA VARIAS UR | \$2,093.57 | \$0.00 | \$4,051,290.56 |
| 28/06/2024 | PD202406-00601 | TONER PARA DESARROLLO URBANO | \$16,287.10 | \$0.00 | \$4,067,577.66 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$58.00 | \$0.00 | \$4,067,635.66 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$300.44 | \$0.00 | \$4,067,936.10 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$67.28 | \$0.00 | \$4,068,003.38 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$697.39 | \$0.00 | \$4,068,700.77 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$197.99 | \$0.00 | \$4,068,898.76 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,097.86 | \$0.00 | \$4,077,996.62 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,674.00 | \$0.00 | \$4,081,670.62 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,229.99 | \$0.00 | \$4,082,900.61 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$585.40 | \$0.00 | \$4,083,486.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$330.00 | \$0.00 | \$4,083,816.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$348.00 | \$0.00 | \$4,084,164.01 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,719.12 | \$0.00 | \$4,085,883.13 |
| 28/06/2024 | PD202406-00602 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,093.36 | \$0.00 | \$4,086,976.49 |
| 28/06/2024 | PD202406-00603 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | \$4,118,598.09 |
| 28/06/2024 | PD202406-00604 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | \$4,127,414.09 |
| 28/06/2024 | PD202406-00605 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | \$4,144,814.09 |
| 28/06/2024 | PD202406-00606 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$4,150,822.89 |
| 28/06/2024 | PD202406-00607 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEPOSRTIVO | \$20,300.00 | \$0.00 | \$4,171,122.89 |
| 28/06/2024 | PD202406-00608 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$974.40 | \$0.00 | \$4,172,097.29 |
| 28/06/2024 | PD202406-00609 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | \$4,174,185.29 |
| 28/06/2024 | PD202406-00610 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | \$4,178,082.89 |
| 28/06/2024 | PD202406-00611 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | \$4,178,917.89 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$4,184,626.24 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$4,188,284.88 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$4,194,818.00 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$4,202,816.20 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$4,205,016.72 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$4,216,192.16 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$4,227,166.92 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$4,231,645.68 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$4,236,453.88 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$4,238,354.60 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$4,244,445.76 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$4,254,238.74 |
| 28/06/2024 | PD202406-00612 | PAPELERIA PARA VARIAS UR. | \$11,049.62 | \$0.00 | \$4,265,288.36 |

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|------------|----------------|--|-------------|--------------|----------------|
| 28/06/2024 | PD202406-00613 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | \$4,351,664.42 |
| 28/06/2024 | PD202406-00614 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$4,357,673.22 |
| 28/06/2024 | PD202406-00615 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | \$4,361,378.05 |
| 28/06/2024 | PD202406-00616 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,640.00 | \$0.00 | \$4,366,018.05 |
| 28/06/2024 | PD202406-00617 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | \$4,375,878.05 |
| 28/06/2024 | PD202406-00618 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | \$4,446,937.05 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$978.99 | \$0.00 | \$4,447,916.04 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$0.00 | \$978.99 | \$4,446,937.05 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$15,500.00 | \$0.00 | \$4,462,437.05 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$0.00 | \$15,500.00 | \$4,446,937.05 |
| 28/06/2024 | PD202406-00621 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | \$4,455,526.85 |
| 28/06/2024 | PD202406-00622 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | \$4,463,066.85 |
| 28/06/2024 | PD202406-00623 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | \$4,560,503.27 |
| 28/06/2024 | PD202406-00624 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$4,604,890.47 |
| 28/06/2024 | PD202406-00625 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$5,957.34 | \$0.00 | \$4,610,847.81 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$172,336.56 | \$4,438,511.25 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$53,563.61 | \$4,384,947.64 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | \$4,364,905.31 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$26,534.33 | \$4,338,370.98 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | \$4,319,135.71 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | \$4,287,928.03 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | \$4,276,716.40 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,147.95 | \$4,264,568.45 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,980.95 | \$4,256,587.50 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$21,820.34 | \$4,234,767.16 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,770.89 | \$4,221,996.27 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | \$4,171,196.48 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$30,327.38 | \$4,140,869.10 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | \$4,128,222.94 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | \$4,109,423.76 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | \$4,100,520.30 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | \$4,088,500.17 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | \$4,082,737.32 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | \$4,071,087.77 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | \$4,057,994.60 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,648.00 | \$4,054,346.60 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | \$4,052,973.61 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | \$4,037,801.56 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | \$4,035,145.84 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | \$3,979,505.72 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | \$3,960,755.17 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,607.97 | \$3,938,147.20 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | \$3,843,522.46 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | \$3,821,163.42 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,330.95 | \$3,759,832.47 |

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|------------|----------------|---|--------|--------------|----------------|
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$72,894.11 | \$3,686,938.36 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,013.92 | \$3,654,924.44 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | \$3,635,964.40 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$117,845.48 | \$3,518,118.92 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,208.70 | \$3,498,910.22 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | \$3,490,975.37 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | \$3,472,035.31 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | \$3,459,503.72 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | \$3,436,603.52 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,367.83 | \$3,404,235.69 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | \$3,399,670.55 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | \$3,382,203.53 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,502.28 | \$3,376,701.25 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,434.80 | \$3,371,266.45 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | \$3,359,196.10 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,317.06 | \$3,329,879.04 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | \$3,311,380.29 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | \$3,308,180.29 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | \$3,296,275.69 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | \$3,292,916.29 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | \$3,267,792.95 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | \$3,263,435.01 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | \$3,257,564.73 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | \$3,246,460.86 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,802.56 | \$3,237,658.30 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | \$3,222,777.75 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | \$3,219,563.19 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,502.28 | \$3,212,060.91 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | \$3,194,411.55 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | \$3,193,842.59 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,068.63 | \$3,187,773.96 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,019.80 | \$3,186,754.16 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.66 | \$3,186,185.50 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.69 | \$3,183,314.81 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | \$3,179,474.99 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | \$3,177,222.08 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.31 | \$3,174,805.77 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | \$3,153,203.38 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | \$3,146,025.58 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | \$3,141,090.42 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | \$3,133,992.71 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | \$3,120,917.12 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,118,328.22 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,115,739.32 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | \$3,106,920.14 |

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|------------|----------------|---|--------|--------------|----------------|
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | \$3,101,331.24 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$27,454.13 | \$3,073,877.11 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | \$3,068,442.26 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,869.17 | \$3,051,573.09 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | \$3,025,466.86 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | \$3,023,050.56 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$44,492.32 | \$2,978,558.24 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | \$2,955,956.86 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,642.72 | \$2,941,314.14 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | \$2,933,674.61 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$80,728.61 | \$2,852,946.00 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | \$2,848,633.23 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | \$2,843,497.76 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,751.73 | \$2,839,746.03 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | \$2,829,097.12 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,826,508.22 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,823,919.32 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | \$2,775,993.72 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,370.81 | \$2,712,622.91 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,510.21 | \$2,697,112.70 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | \$2,689,803.71 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | \$2,684,665.93 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | \$2,682,010.21 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | \$2,666,440.71 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,077.43 | \$2,663,363.28 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$555.07 | \$2,662,808.21 |
| 28/06/2024 | PD202406-00628 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | \$2,212,808.21 |
| 28/06/2024 | PD202406-00629 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | \$2,156,141.55 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$19,604.00 | \$2,136,537.55 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,872.00 | \$2,131,665.55 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,292.00 | \$2,127,373.55 |
| 28/06/2024 | PD202406-00631 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | \$2,055,175.15 |
| 28/06/2024 | PD202406-00632 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | \$2,045,897.47 |
| 28/06/2024 | PD202406-00633 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | \$2,042,475.47 |
| 28/06/2024 | PD202406-00634 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | \$1,997,782.99 |
| 28/06/2024 | PD202406-00635 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | \$1,969,815.39 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$25,000.00 | \$1,944,815.39 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$65,000.00 | \$1,879,815.39 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$200,000.00 | \$1,679,815.39 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$219,984.62 | \$1,459,830.77 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$23,000.00 | \$1,436,830.77 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$3,000.00 | \$1,433,830.77 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$28,000.00 | \$1,405,830.77 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$18,000.00 | \$1,387,830.77 |
| 28/06/2024 | PD202406-00637 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | \$1,367,249.97 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
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| | | | | | |
|------------|----------------|--|--------|--------------|----------------|
| 28/06/2024 | PD202406-00638 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$5,147.68 | \$1,362,102.29 |
| 28/06/2024 | PD202406-00639 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$32,173.88 | \$1,329,928.41 |
| 28/06/2024 | PD202406-00640 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | \$1,321,338.61 |
| 28/06/2024 | PD202406-00641 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | \$1,313,798.61 |
| 28/06/2024 | PD202406-00642 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$3,279.72 | \$1,310,518.89 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | \$1,293,268.68 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | \$1,270,268.13 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | \$1,258,767.93 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | \$1,241,518.08 |
| 28/06/2024 | PD202406-00644 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | \$1,144,081.66 |
| 28/06/2024 | PD202406-00645 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$1,099,694.46 |
| 28/06/2024 | PD202406-00646 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$5,957.34 | \$1,093,737.12 |
| 28/06/2024 | PD202406-00647 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$577,752.05 | \$515,985.07 |
| 28/06/2024 | PD202406-00648 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | \$508,985.07 |
| 28/06/2024 | PD202406-00649 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | \$492,185.07 |
| 28/06/2024 | PD202406-00650 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | \$466,385.07 |
| 28/06/2024 | PD202406-00651 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | \$464,645.07 |
| 28/06/2024 | PD202406-00652 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | \$463,445.07 |
| 28/06/2024 | PD202406-00653 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | \$452,918.31 |
| 28/06/2024 | PD202406-00654 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | \$422,166.99 |
| 28/06/2024 | PD202406-00655 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | \$392,994.75 |
| 28/06/2024 | PD202406-00656 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | \$378,464.03 |
| 28/06/2024 | PD202406-00657 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | \$371,464.03 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$0.00 | \$238.65 | \$371,225.38 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$0.00 | \$438.48 | \$370,786.90 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$0.00 | \$2,680.95 | \$368,105.95 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$0.00 | \$2,093.57 | \$366,012.38 |
| 28/06/2024 | PD202406-00659 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,287.10 | \$349,725.28 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$58.00 | \$349,667.28 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$300.44 | \$349,366.84 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$67.28 | \$349,299.56 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$697.39 | \$348,602.17 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$197.99 | \$348,404.18 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,097.86 | \$339,306.32 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,674.00 | \$335,632.32 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,229.99 | \$334,402.33 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$585.40 | \$333,816.93 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$330.00 | \$333,486.93 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$348.00 | \$333,138.93 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,719.12 | \$331,419.81 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,093.36 | \$330,326.45 |
| 28/06/2024 | PD202406-00661 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,680.00 | \$303,646.45 |
| 28/06/2024 | PD202406-00662 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | \$272,024.85 |
| 28/06/2024 | PD202406-00663 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | \$263,208.85 |
| 28/06/2024 | PD202406-00664 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | \$245,808.85 |

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| | | | | | |
|-----------------|----------------|--|-----------------|-----------------|--------------|
| 28/06/2024 | PD202406-00665 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$239,800.05 |
| 28/06/2024 | PD202406-00666 | APOYO DE TRANSPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSRTIVO | \$0.00 | \$20,300.00 | \$219,500.05 |
| 28/06/2024 | PD202406-00667 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$974.40 | \$218,525.65 |
| 28/06/2024 | PD202406-00668 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | \$216,437.65 |
| 28/06/2024 | PD202406-00669 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | \$212,540.05 |
| 28/06/2024 | PD202406-00670 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | \$211,705.05 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | \$205,996.70 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | \$202,338.06 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | \$195,804.94 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | \$187,806.74 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | \$185,606.22 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | \$174,430.78 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | \$163,456.02 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | \$158,977.26 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | \$154,169.06 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | \$152,268.34 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | \$146,177.18 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | \$136,384.20 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,049.62 | \$125,334.58 |
| 28/06/2024 | PD202406-00672 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | \$38,958.52 |
| 28/06/2024 | PD202406-00673 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$32,949.72 |
| 28/06/2024 | PD202406-00674 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | \$29,244.89 |
| 28/06/2024 | PD202406-00675 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,640.00 | \$24,604.89 |
| 28/06/2024 | PD202406-00676 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | \$14,744.89 |
| 28/06/2024 | PD202406-00677 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$220.74 | \$14,524.15 |
| 28/06/2024 | PD202406-00678 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | -\$56,534.85 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$539.40 | \$0.00 | -\$55,995.45 |
| 28/06/2024 | PD202406-00679 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,253.80 | \$0.00 | -\$52,741.65 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,588.90 | \$0.00 | -\$50,152.75 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$3,728.02 | \$0.00 | -\$46,424.73 |
| 28/06/2024 | PD202406-00680 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,071.12 | \$0.00 | -\$44,353.61 |
| 28/06/2024 | PD202406-00681 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$539.40 | -\$44,893.01 |
| 28/06/2024 | PD202406-00681 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,253.80 | -\$48,146.81 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,588.90 | -\$50,735.71 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$3,728.02 | -\$54,463.73 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,071.12 | -\$56,534.85 |
| SUBTOTAL | | | \$22,474,544.05 | \$22,531,078.90 | |
| TOTAL | | | | | -\$56,534.85 |

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82600-00000-000-0000 Ley de Egresos Ejercido

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|------------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PD202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,457.09 | \$0.00 | \$5,457.09 |
| 03/06/2024 | PD202406-00012 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$1,725.12 | \$0.00 | \$7,182.21 |
| 03/06/2024 | PD202406-00012 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,175.36 | \$0.00 | \$12,357.57 |
| 03/06/2024 | PD202406-00013 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$78,802.37 |
| 03/06/2024 | PD202406-00014 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$170,646.48 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,141.90 | \$0.00 | \$173,788.38 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,403.64 | \$0.00 | \$176,192.02 |
| 03/06/2024 | PD202406-00015 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$7,854.75 | \$0.00 | \$184,046.77 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,650.55 | \$0.00 | \$187,697.32 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,792.77 | \$0.00 | \$190,490.09 |
| 03/06/2024 | PD202406-00016 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$9,126.37 | \$0.00 | \$199,616.46 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$4,159.20 | \$0.00 | \$203,775.66 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$3,181.90 | \$0.00 | \$206,957.56 |
| 03/06/2024 | PD202406-00017 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$10,397.99 | \$0.00 | \$217,355.55 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$220,497.45 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,103.18 | \$0.00 | \$222,600.63 |
| 03/06/2024 | PD202406-00018 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$230,455.38 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$233,597.28 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,403.64 | \$0.00 | \$236,000.92 |
| 03/06/2024 | PD202406-00019 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$243,855.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$104,190.00 | \$0.00 | \$348,045.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,508.00 | \$0.00 | \$380,553.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$55,718.00 | \$0.00 | \$436,271.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$48,896.00 | \$0.00 | \$485,167.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$38,730.00 | \$0.00 | \$523,897.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$9,987.00 | \$0.00 | \$533,884.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$10,965.00 | \$0.00 | \$544,849.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$34,749.00 | \$0.00 | \$579,598.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$26,130.00 | \$0.00 | \$605,728.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$96,590.00 | \$0.00 | \$702,318.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,419.00 | \$0.00 | \$725,737.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,998.00 | \$0.00 | \$758,735.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$192,145.00 | \$0.00 | \$950,880.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$49,684.00 | \$0.00 | \$1,000,564.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$16,721.00 | \$0.00 | \$1,017,285.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$105,513.00 | \$0.00 | \$1,122,798.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$295,566.00 | \$0.00 | \$1,418,364.67 |
| 03/06/2024 | PD202406-00020 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$33,766.00 | \$0.00 | \$1,452,130.67 |
| 03/06/2024 | PE202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,457.09 | \$1,446,673.58 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$1,725.12 | \$1,444,948.46 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$5,175.36 | \$1,439,773.10 |

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|------------|----------------|--|--------------|--------------|----------------|
| 03/06/2024 | PE202406-00005 | MTTO DE UNIDADES DE SEG PUB | \$0.00 | \$66,444.80 | \$1,373,328.30 |
| 03/06/2024 | PE202406-00006 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$0.00 | \$91,844.11 | \$1,281,484.19 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,141.90 | \$1,278,342.29 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,403.64 | \$1,275,938.65 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$7,854.75 | \$1,268,083.90 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,650.55 | \$1,264,433.35 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$2,792.77 | \$1,261,640.58 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$9,126.37 | \$1,252,514.21 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$4,159.20 | \$1,248,355.01 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$3,181.90 | \$1,245,173.11 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$0.00 | \$10,397.99 | \$1,234,775.12 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$1,231,633.22 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,103.18 | \$1,229,530.04 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$1,221,675.29 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$3,141.90 | \$1,218,533.39 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$2,403.64 | \$1,216,129.75 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$0.00 | \$7,854.75 | \$1,208,275.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$104,190.00 | \$1,104,085.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,508.00 | \$1,071,577.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$55,718.00 | \$1,015,859.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$48,896.00 | \$966,963.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$38,730.00 | \$928,233.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$9,987.00 | \$918,246.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$10,965.00 | \$907,281.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$34,749.00 | \$872,532.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$26,130.00 | \$846,402.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$96,590.00 | \$749,812.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,419.00 | \$726,393.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$32,998.00 | \$693,395.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$192,145.00 | \$501,250.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$49,684.00 | \$451,566.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$16,721.00 | \$434,845.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$105,513.00 | \$329,332.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$295,566.00 | \$33,766.00 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$33,766.00 | \$0.00 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$192,974.90 | \$0.00 | \$203,372.89 |
| 03/06/2024 | PD202406-00026 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$237,872.39 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$227,474.40 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$192,974.90 | \$34,499.50 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PD202406-00041 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$40,774.00 |
| 03/06/2024 | PD202406-00042 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$192,417.60 |
| 03/06/2024 | PD202406-00043 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$199,077.60 |
| 03/06/2024 | PD202406-00044 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$201,777.60 |

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|------------|----------------|--|--------------|--------------|----------------|
| 03/06/2024 | PD202406-00045 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$280,696.58 |
| 03/06/2024 | PD202406-00046 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$285,393.58 |
| 03/06/2024 | PD202406-00047 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$286,100.58 |
| 03/06/2024 | PD202406-00048 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$288,524.58 |
| 03/06/2024 | PD202406-00049 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$292,029.58 |
| 03/06/2024 | PD202406-00050 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$292,714.58 |
| 03/06/2024 | PD202406-00051 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$292,820.58 |
| 03/06/2024 | PD202406-00052 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$41,812.66 | \$0.00 | \$334,633.24 |
| 03/06/2024 | PD202406-00053 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$355,433.24 |
| 03/06/2024 | PD202406-00054 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$359,472.24 |
| 03/06/2024 | PE202406-00015 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$0.00 | \$40,774.00 | \$318,698.24 |
| 03/06/2024 | PE202406-00016 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$0.00 | \$151,643.60 | \$167,054.64 |
| 03/06/2024 | PE202406-00017 | REFACCIONES DE VEHICULOS DE SEG PUB | \$0.00 | \$6,660.00 | \$160,394.64 |
| 03/06/2024 | PE202406-00018 | REFACCIONES DE SEG PUB | \$0.00 | \$2,700.00 | \$157,694.64 |
| 03/06/2024 | PE202406-00019 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$0.00 | \$78,918.98 | \$78,775.66 |
| 03/06/2024 | PE202406-00020 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$4,697.00 | \$74,078.66 |
| 03/06/2024 | PE202406-00021 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$707.00 | \$73,371.66 |
| 03/06/2024 | PE202406-00022 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$2,424.00 | \$70,947.66 |
| 03/06/2024 | PE202406-00023 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$3,505.00 | \$67,442.66 |
| 03/06/2024 | PE202406-00024 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$0.00 | \$685.00 | \$66,757.66 |
| 03/06/2024 | PE202406-00025 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$0.00 | \$106.00 | \$66,651.66 |
| 03/06/2024 | PE202406-00026 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$41,812.66 | \$24,839.00 |
| 03/06/2024 | PE202406-00027 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$0.00 | \$20,800.00 | \$4,039.00 |
| 03/06/2024 | PE202406-00028 | MTTO DE VEHICULO DE SEG PUB | \$0.00 | \$4,039.00 | \$0.00 |
| 03/06/2024 | PD202406-00068 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$5,330.00 |
| 03/06/2024 | PD202406-00069 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$24,586.00 |
| 03/06/2024 | PD202406-00070 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$43,045.08 |
| 03/06/2024 | PD202406-00071 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$49,295.08 |
| 03/06/2024 | PD202406-00072 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$216,766.14 |
| 03/06/2024 | PD202406-00073 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFahr6MP127735 | \$552,160.00 | \$0.00 | \$768,926.14 |
| 03/06/2024 | PD202406-00074 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$770,332.14 |
| 03/06/2024 | PD202406-00075 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$828,332.14 |
| 03/06/2024 | PD202406-00076 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$835,809.02 |
| 03/06/2024 | PD202406-00077 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$1,063,142.98 |
| 03/06/2024 | PD202406-00078 | TONERS PATA SEGURIDAD PUBLICA. | \$13,446.72 | \$0.00 | \$1,076,589.70 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$9,280.00 | \$0.00 | \$1,085,869.70 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$2,436.00 | \$0.00 | \$1,088,305.70 |
| 03/06/2024 | PD202406-00079 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$15,428.00 | \$0.00 | \$1,103,733.70 |
| 03/06/2024 | PE202406-00029 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$0.00 | \$5,330.00 | \$1,098,403.70 |
| 03/06/2024 | PE202406-00030 | ROTULACION DE UNIDADES DE SEG PUB | \$0.00 | \$19,256.00 | \$1,079,147.70 |
| 03/06/2024 | PE202406-00031 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$0.00 | \$18,459.08 | \$1,060,688.62 |
| 03/06/2024 | PE202406-00032 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$0.00 | \$6,250.00 | \$1,054,438.62 |
| 03/06/2024 | PE202406-00033 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$0.00 | \$167,471.06 | \$886,967.56 |
| 03/06/2024 | PE202406-00034 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA | \$0.00 | \$552,160.00 | \$334,807.56 |

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|------------|----------------|--|--------------|--------------|--------------|
| 03/06/2024 | PE202406-00035 | FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFahr6MP127735 COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$0.00 | \$1,406.00 | \$333,401.56 |
| 03/06/2024 | PE202406-00036 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$0.00 | \$58,000.00 | \$275,401.56 |
| 03/06/2024 | PE202406-00037 | MATERIAL DE OFICINA PARA SEG PUB | \$0.00 | \$7,476.88 | \$267,924.68 |
| 03/06/2024 | PE202406-00038 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$0.00 | \$227,333.96 | \$40,590.72 |
| 03/06/2024 | PE202406-00039 | TONERS PATA SEGURIDAD PUBLICA. | \$0.00 | \$13,446.72 | \$27,144.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$9,280.00 | \$17,864.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$2,436.00 | \$15,428.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$0.00 | \$15,428.00 | \$0.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$10,000.00 | \$0.00 | \$10,000.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$10,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$3,000.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$3,000.00 | \$0.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$6,654.08 | \$0.00 | \$6,654.08 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$6,654.08 | \$0.00 |
| 03/06/2024 | PD202406-00088 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$1,705.00 |
| 03/06/2024 | PE202406-00045 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$0.00 | \$1,705.00 | \$0.00 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$10,397.99 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$203,141.57 | \$0.00 | \$213,539.56 |
| 03/06/2024 | PD202406-00090 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$248,039.06 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$10,397.99 | \$237,641.07 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$203,141.57 | \$34,499.50 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$0.00 | \$34,499.50 | \$0.00 |
| 03/06/2024 | PD202406-00091 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$56,534.85 | \$0.00 | \$56,534.85 |
| 03/06/2024 | PD202406-00092 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$382,942.86 |
| 03/06/2024 | PD202406-00092 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | \$382,942.87 |
| 03/06/2024 | PE202406-00048 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$56,534.85 | \$326,408.02 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$326,408.01 | \$0.01 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.00 | \$0.01 | \$0.00 |
| 03/06/2024 | PD202406-00094 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | \$4,541.00 |
| 03/06/2024 | PE202406-00050 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$4,541.00 | \$0.00 |
| 04/06/2024 | PD202406-00096 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | \$2,320.00 |
| 04/06/2024 | PE202406-00051 | ALIMENTOS PARA REUNION DE TRABAJO | \$0.00 | \$2,320.00 | \$0.00 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$968.33 | \$0.00 | \$968.33 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$4,735.14 | \$0.00 | \$5,703.47 |
| 05/06/2024 | PD202406-00099 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$3,625.53 | \$0.00 | \$9,329.00 |
| 05/06/2024 | PD202406-00100 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$3,631.24 | \$0.00 | \$12,960.24 |
| 05/06/2024 | PD202406-00100 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$7,542.85 | \$0.00 | \$20,503.09 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$968.33 | \$19,534.76 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$4,735.14 | \$14,799.62 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,625.53 | \$11,174.09 |
| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$3,631.24 | \$7,542.85 |
| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$7,542.85 | \$0.00 |
| 06/06/2024 | PD202406-00106 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$3,928.80 | \$0.00 | \$3,928.80 |
| 06/06/2024 | PD202406-00106 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$33,013.80 | \$0.00 | \$36,942.60 |

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| 06/06/2024 | PD202406-00107 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$905,876.90 | \$0.00 | \$942,819.50 |
| 06/06/2024 | PD202406-00108 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$836,789.40 | \$0.00 | \$1,779,608.90 |
| 06/06/2024 | PD202406-00109 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | \$1,785,408.90 |
| 06/06/2024 | PD202406-00110 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | \$1,797,008.90 |
| 06/06/2024 | PE202406-00057 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$905,876.90 | \$891,132.00 |
| 06/06/2024 | PE202406-00058 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$836,789.40 | \$54,342.60 |
| 06/06/2024 | PE202406-00060 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$3,928.80 | \$50,413.80 |
| 06/06/2024 | PE202406-00060 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$0.00 | \$33,013.80 | \$17,400.00 |
| 06/06/2024 | PE202406-00061 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$0.00 | \$5,800.00 | \$11,600.00 |
| 06/06/2024 | PE202406-00062 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$0.00 | \$11,600.00 | \$0.00 |
| 07/06/2024 | PD202406-00125 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$13,029.25 | \$0.00 | \$13,029.25 |
| 07/06/2024 | PD202406-00126 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | \$17,029.25 |
| 07/06/2024 | PD202406-00127 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$6,417.17 | \$0.00 | \$23,446.42 |
| 07/06/2024 | PD202406-00127 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$4,715.77 | \$0.00 | \$28,162.19 |
| 07/06/2024 | PD202406-00128 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | \$37,962.19 |
| 07/06/2024 | PD202406-00129 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | \$60,002.19 |
| 07/06/2024 | PD202406-00130 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | \$145,842.19 |
| 07/06/2024 | PD202406-00131 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | \$163,249.35 |
| 07/06/2024 | PD202406-00132 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | \$171,248.40 |
| 07/06/2024 | PD202406-00133 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | \$185,248.27 |
| 07/06/2024 | PD202406-00134 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | \$186,248.00 |
| 07/06/2024 | PD202406-00135 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | \$193,098.00 |
| 07/06/2024 | PD202406-00136 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$200,098.00 |
| 07/06/2024 | PD202406-00137 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$207,098.00 |
| 07/06/2024 | PD202406-00138 | ARTICULOS VARIOS DE PAPELERIA. | \$13,779.18 | \$0.00 | \$220,877.18 |
| 07/06/2024 | PE202406-00064 | COMBUSTIBLE DE LIMPIEZA DE AROROYOS DEL MPIO | \$0.00 | \$13,029.25 | \$207,847.93 |
| 07/06/2024 | PE202406-00065 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$0.00 | \$4,000.00 | \$203,847.93 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$6,417.17 | \$197,430.76 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$0.00 | \$4,715.77 | \$192,714.99 |
| 07/06/2024 | PE202406-00067 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$0.00 | \$9,800.00 | \$182,914.99 |
| 07/06/2024 | PE202406-00069 | VIAJE DE ARENA Y JAL PARA OBRAS | \$0.00 | \$22,040.00 | \$160,874.99 |
| 07/06/2024 | PE202406-00070 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$0.00 | \$85,840.00 | \$75,034.99 |
| 07/06/2024 | PE202406-00071 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,407.16 | \$57,627.83 |
| 07/06/2024 | PE202406-00072 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$7,999.05 | \$49,628.78 |
| 07/06/2024 | PE202406-00073 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$0.00 | \$13,999.87 | \$35,628.91 |
| 07/06/2024 | PE202406-00074 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$13,779.18 | \$21,849.73 |
| 07/06/2024 | PE202406-00075 | PELOTAS PARA BARRIOS DE PAZ | \$0.00 | \$999.73 | \$20,850.00 |
| 07/06/2024 | PE202406-00076 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$6,850.00 | \$14,000.00 |
| 07/06/2024 | PE202406-00077 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$0.00 | \$7,000.00 | \$7,000.00 |
| 07/06/2024 | PE202406-00078 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$0.00 | \$7,000.00 | \$0.00 |
| 10/06/2024 | PD202406-00149 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | \$8,677.96 |
| 10/06/2024 | PD202406-00150 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | \$10,877.90 |
| 10/06/2024 | PD202406-00151 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | \$20,865.50 |
| 10/06/2024 | PD202406-00152 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | \$22,185.46 |
| 10/06/2024 | PD202406-00153 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | \$30,964.34 |

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| 10/06/2024 | PD202406-00154 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | \$36,964.34 |
| 10/06/2024 | PD202406-00155 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | \$61,912.13 |
| 10/06/2024 | PD202406-00156 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | \$84,907.13 |
| 10/06/2024 | PD202406-00157 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | \$114,907.13 |
| 10/06/2024 | PD202406-00158 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | \$129,407.13 |
| 10/06/2024 | PE202406-00079 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$0.00 | \$8,677.96 | \$120,729.17 |
| 10/06/2024 | PE202406-00080 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$0.00 | \$2,199.94 | \$118,529.23 |
| 10/06/2024 | PE202406-00081 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$9,987.60 | \$108,541.63 |
| 10/06/2024 | PE202406-00082 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$0.00 | \$1,319.96 | \$107,221.67 |
| 10/06/2024 | PE202406-00083 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$0.00 | \$8,778.88 | \$98,442.79 |
| 10/06/2024 | PE202406-00084 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$0.00 | \$6,000.00 | \$92,442.79 |
| 10/06/2024 | PE202406-00085 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$0.00 | \$24,947.79 | \$67,495.00 |
| 10/06/2024 | PE202406-00086 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$0.00 | \$22,995.00 | \$44,500.00 |
| 10/06/2024 | PE202406-00087 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$0.00 | \$30,000.00 | \$14,500.00 |
| 10/06/2024 | PE202406-00088 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$0.00 | \$14,500.00 | \$0.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$4,800.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$7,300.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$10,300.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$14,250.00 | \$0.00 | \$24,550.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$11,200.00 | \$0.00 | \$35,750.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$38,250.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,200.00 | \$0.00 | \$41,450.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$29,000.00 | \$0.00 | \$70,450.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$71,150.00 |
| 11/06/2024 | PD202406-00170 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$98,150.00 |
| 11/06/2024 | PD202406-00171 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$1,342,800.85 | \$0.00 | \$1,440,950.85 |
| 11/06/2024 | PD202406-00172 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$1,450,950.85 |
| 11/06/2024 | PD202406-00173 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$1,460,950.85 |
| 11/06/2024 | PD202406-00174 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | \$1,475,950.85 |
| 11/06/2024 | PD202406-00175 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$1,490,950.85 |
| 11/06/2024 | PD202406-00176 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | \$1,500,950.85 |
| 11/06/2024 | PD202406-00177 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$1,515,950.85 |
| 11/06/2024 | PD202406-00178 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | \$1,517,575.85 |
| 11/06/2024 | PD202406-00179 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | \$1,533,075.85 |
| 11/06/2024 | PD202406-00180 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | \$1,536,575.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | \$1,531,775.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$1,529,275.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | \$1,526,275.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$14,250.00 | \$1,512,025.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$11,200.00 | \$1,500,825.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$1,498,325.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,200.00 | \$1,495,125.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$29,000.00 | \$1,466,125.85 |

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/06/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
82600-00000-000-0000 Ley de Egresos Ejercido

| | | | | | |
|------------|----------------|--|--------------|----------------|----------------|
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | \$1,465,425.85 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | \$1,438,425.85 |
| 11/06/2024 | PE202406-00091 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$1,428,425.85 |
| 11/06/2024 | PE202406-00092 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$0.00 | \$10,000.00 | \$1,418,425.85 |
| 11/06/2024 | PE202406-00093 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$0.00 | \$15,000.00 | \$1,403,425.85 |
| 11/06/2024 | PE202406-00094 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$15,000.00 | \$1,388,425.85 |
| 11/06/2024 | PE202406-00095 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$0.00 | \$10,000.00 | \$1,378,425.85 |
| 11/06/2024 | PD202406-00181 | Póliza de cancelación de PD202406-00177 correspondiente al documento origen AP202406-00095. | -\$15,000.00 | \$0.00 | \$1,363,425.85 |
| 11/06/2024 | PD202406-00183 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | \$1,373,425.85 |
| 11/06/2024 | PE202406-00096 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$0.00 | \$10,000.00 | \$1,363,425.85 |
| 11/06/2024 | PE202406-00097 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$0.00 | \$1,625.00 | \$1,361,800.85 |
| 11/06/2024 | PE202406-00098 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$0.00 | \$15,500.00 | \$1,346,300.85 |
| 11/06/2024 | PE202406-00099 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$0.00 | \$3,500.00 | \$1,342,800.85 |
| 11/06/2024 | PE202406-00100 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$1,342,800.85 | \$0.00 |
| 12/06/2024 | PD202406-00194 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | \$2,800.00 |
| 12/06/2024 | PD202406-00195 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | \$4,300.00 |
| 12/06/2024 | PD202406-00196 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | \$84,676.40 |
| 12/06/2024 | PD202406-00197 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | \$93,926.24 |
| 12/06/2024 | PD202406-00198 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | \$107,962.24 |
| 12/06/2024 | PD202406-00199 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | \$166,248.76 |
| 12/06/2024 | PD202406-00200 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$402,635.72 | \$0.00 | \$568,884.48 |
| 12/06/2024 | PD202406-00201 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLÓGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | \$584,312.48 |
| 12/06/2024 | PD202406-00202 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | \$722,971.07 |
| 12/06/2024 | PE202406-00104 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$0.00 | \$2,800.00 | \$720,171.07 |
| 12/06/2024 | PE202406-00105 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$0.00 | \$1,500.00 | \$718,671.07 |
| 12/06/2024 | PE202406-00106 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLÓGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$0.00 | \$15,428.00 | \$703,243.07 |
| 12/06/2024 | PE202406-00107 | MTTO DE CAMIONES DE ASEO PUBLICO | \$0.00 | \$80,376.40 | \$622,866.67 |
| 12/06/2024 | PE202406-00108 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$9,249.84 | \$613,616.83 |
| 12/06/2024 | PE202406-00109 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$14,036.00 | \$599,580.83 |
| 12/06/2024 | PE202406-00110 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$0.00 | \$58,286.52 | \$541,294.31 |
| 12/06/2024 | PE202406-00111 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$0.00 | \$402,635.72 | \$138,658.59 |
| 12/06/2024 | PE202406-00112 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$0.00 | \$138,658.59 | \$0.00 |
| 13/06/2024 | PD202406-00210 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 13/06/2024 | PD202406-00211 | CONSUMO ENERTGIA ELECTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | \$295,390.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,935.00 | \$0.00 | \$319,325.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,098.00 | \$0.00 | \$320,423.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,053.00 | \$0.00 | \$325,476.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,015.00 | \$0.00 | \$330,491.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$772.00 | \$0.00 | \$331,263.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$976.00 | \$0.00 | \$332,239.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,257.00 | \$0.00 | \$333,496.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,163.00 | \$0.00 | \$334,659.42 |
| 13/06/2024 | PD202406-00212 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$15,034.00 | \$0.00 | \$349,693.42 |

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|------------|----------------|--|--------------|--------------|--------------|
| 13/06/2024 | PD202406-00213 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | \$379,693.42 |
| 13/06/2024 | PD202406-00214 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | \$400,693.42 |
| 13/06/2024 | PD202406-00215 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | \$409,693.42 |
| 13/06/2024 | PE202406-00116 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$0.00 | \$4,000.00 | \$405,693.42 |
| 13/06/2024 | PE202406-00117 | CONSUMO ENERTGIA ELECCTRICA DEL MES DE MAYO 2024 | \$0.00 | \$291,390.42 | \$114,303.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$23,935.00 | \$90,368.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,098.00 | \$89,270.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,053.00 | \$84,217.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$5,015.00 | \$79,202.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$772.00 | \$78,430.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$976.00 | \$77,454.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,257.00 | \$76,197.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$1,163.00 | \$75,034.00 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$0.00 | \$15,034.00 | \$60,000.00 |
| 13/06/2024 | PE202406-00119 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$30,000.00 | \$30,000.00 |
| 13/06/2024 | PE202406-00120 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$0.00 | \$21,000.00 | \$9,000.00 |
| 13/06/2024 | PE202406-00121 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$0.00 | \$9,000.00 | \$0.00 |
| 14/06/2024 | PD202406-00288 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,810.86 | \$0.00 | \$3,810.86 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$164,536.80 | \$0.00 | \$168,347.66 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$44,947.47 | \$0.00 | \$213,295.13 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$233,337.46 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,891.33 | \$0.00 | \$259,228.79 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$278,464.06 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$309,671.74 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$320,883.37 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,384.17 | \$0.00 | \$332,267.54 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,158.00 | \$0.00 | \$340,425.54 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,027.04 | \$0.00 | \$360,452.58 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,688.08 | \$0.00 | \$373,140.66 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$423,940.45 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,593.74 | \$0.00 | \$453,534.19 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$466,180.35 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$484,979.53 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$493,882.99 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$505,903.12 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$511,665.97 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$523,315.52 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$536,408.69 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,507.34 | \$0.00 | \$539,916.03 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$541,289.02 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$556,461.07 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$559,116.79 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$614,756.91 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$633,507.46 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,195.38 | \$0.00 | \$655,702.84 |

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|------------|----------------|---|--------------|--------|----------------|
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$750,327.58 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$772,686.62 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,545.25 | \$0.00 | \$834,231.87 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$76,340.10 | \$0.00 | \$910,571.97 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,840.00 | \$0.00 | \$940,411.97 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$959,372.01 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$108,167.92 | \$0.00 | \$1,067,539.93 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,609.29 | \$0.00 | \$1,085,149.22 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$1,093,084.07 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$1,112,024.13 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$1,124,555.72 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$1,147,455.92 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,862.35 | \$0.00 | \$1,179,318.27 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$1,183,883.41 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$1,201,350.43 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,768.65 | \$0.00 | \$1,206,119.08 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,623.20 | \$0.00 | \$1,209,742.28 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$1,221,812.63 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$33,075.48 | \$0.00 | \$1,254,888.11 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$1,273,386.86 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$1,276,586.86 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$1,288,491.46 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$1,291,850.86 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$1,316,974.20 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$1,321,332.14 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$1,327,202.42 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$1,338,306.29 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,221.51 | \$0.00 | \$1,346,527.80 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$1,361,408.35 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$1,364,622.91 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,768.65 | \$0.00 | \$1,371,391.56 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$1,389,040.92 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,075.11 | \$0.00 | \$1,390,116.03 |
| 14/06/2024 | PD202406-00289 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$1,390,684.99 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.59 | \$0.00 | \$1,393,555.58 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$1,397,395.40 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$1,399,648.31 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,402,237.21 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$1,423,839.60 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$1,431,017.40 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$1,435,952.56 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$1,443,050.27 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$1,456,125.86 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,458,714.76 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$1,467,533.94 |

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| | | | | | |
|------------|----------------|---|--------------|--------|----------------|
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$1,473,122.84 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,798.32 | \$0.00 | \$1,499,921.16 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$1,505,356.01 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$16,754.25 | \$0.00 | \$1,522,110.26 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$1,548,216.49 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$1,550,632.79 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$40,860.32 | \$0.00 | \$1,591,493.11 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$1,614,094.49 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$17,031.62 | \$0.00 | \$1,631,126.11 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$1,638,765.64 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$87,246.83 | \$0.00 | \$1,726,012.47 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$1,730,325.24 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$1,735,460.71 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$6,626.91 | \$0.00 | \$1,742,087.62 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$1,752,736.53 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,755,325.43 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,757,914.33 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$1,805,839.93 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$63,770.81 | \$0.00 | \$1,869,610.74 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$14,293.36 | \$0.00 | \$1,883,904.10 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$1,891,213.09 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$1,896,350.87 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,800.00 | \$0.00 | \$1,899,150.87 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$1,901,806.59 |
| 14/06/2024 | PD202406-00290 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$1,917,376.09 |
| 14/06/2024 | PD202406-00291 | SUBSIDIO DIF 4-4 | \$15,000.00 | \$0.00 | \$1,932,376.09 |
| 14/06/2024 | PD202406-00292 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | \$1,989,042.75 |
| 14/06/2024 | PD202406-00293 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | \$2,001,222.75 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$131.00 | \$0.00 | \$2,001,353.75 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$3,334.99 | \$0.00 | \$2,004,688.74 |
| 14/06/2024 | PD202406-00294 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$5,095.96 | \$0.00 | \$2,009,784.70 |
| 14/06/2024 | PD202406-00295 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,961.99 | \$0.00 | \$2,015,746.69 |
| 14/06/2024 | PD202406-00296 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | \$2,026,746.69 |
| 14/06/2024 | PD202406-00297 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | \$2,027,946.69 |
| 14/06/2024 | PD202406-00298 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | \$2,033,897.49 |
| 14/06/2024 | PD202406-00299 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | \$2,035,009.49 |
| 14/06/2024 | PD202406-00300 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | \$2,078,706.69 |
| 14/06/2024 | PD202406-00301 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | \$2,083,607.69 |
| 14/06/2024 | PD202406-00302 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | \$2,449,587.69 |
| 14/06/2024 | PD202406-00303 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | \$2,453,984.09 |
| 14/06/2024 | PD202406-00304 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | \$2,454,819.09 |
| 14/06/2024 | PD202406-00305 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | \$2,456,559.09 |
| 14/06/2024 | PD202406-00306 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | \$2,457,394.09 |
| 14/06/2024 | PD202406-00307 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$2,320.00 | \$0.00 | \$2,459,714.09 |
| 14/06/2024 | PD202406-00308 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | \$2,460,114.09 |

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|------------|----------------|--|--------------|--------|----------------|
| 14/06/2024 | PD202406-00309 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$475.60 | \$0.00 | \$2,460,589.69 |
| 14/06/2024 | PD202406-00310 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$2,461,401.69 |
| 14/06/2024 | PD202406-00311 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$2,462,213.69 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$2,972.99 | \$0.00 | \$2,465,186.68 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$2,598.40 | \$0.00 | \$2,467,785.08 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$1,402.79 | \$0.00 | \$2,469,187.87 |
| 14/06/2024 | PD202406-00312 | TONERS PARA VARIAS UR. | \$5,498.40 | \$0.00 | \$2,474,686.27 |
| 14/06/2024 | PD202406-00313 | TONERS PARA SECRETARIA GENERAL | \$12,609.75 | \$0.00 | \$2,487,296.02 |
| 14/06/2024 | PD202406-00314 | TONERS PARA PRESIDENCIA | \$35,833.56 | \$0.00 | \$2,523,129.58 |
| 14/06/2024 | PD202406-00315 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | \$2,527,609.58 |
| 14/06/2024 | PD202406-00316 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$2,532,089.58 |
| 14/06/2024 | PD202406-00317 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$2,536,569.58 |
| 14/06/2024 | PD202406-00318 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$2,541,049.58 |
| 14/06/2024 | PD202406-00319 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$2,545,529.58 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$2,554,379.58 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$2,563,229.58 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$2,572,079.58 |
| 14/06/2024 | PD202406-00320 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$2,580,929.58 |
| 14/06/2024 | PD202406-00321 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | \$2,583,860.79 |
| 14/06/2024 | PD202406-00322 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | \$2,630,260.79 |
| 14/06/2024 | PD202406-00323 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | \$2,676,660.79 |
| 14/06/2024 | PD202406-00324 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | \$2,723,060.79 |
| 14/06/2024 | PD202406-00325 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | \$2,753,321.52 |
| 14/06/2024 | PD202406-00326 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$2,759,330.32 |
| 14/06/2024 | PD202406-00327 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | \$2,991,330.32 |
| 14/06/2024 | PD202406-00328 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | \$3,077,738.98 |
| 14/06/2024 | PD202406-00329 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | \$3,087,598.98 |
| 14/06/2024 | PD202406-00330 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | \$3,095,662.14 |
| 14/06/2024 | PD202406-00331 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | \$3,097,471.74 |
| 14/06/2024 | PD202406-00332 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | \$3,104,176.54 |
| 14/06/2024 | PD202406-00333 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | \$3,119,402.50 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,183.20 | \$0.00 | \$3,120,585.70 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,198.30 | \$0.00 | \$3,123,784.00 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$794.60 | \$0.00 | \$3,124,578.60 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,417.68 | \$0.00 | \$3,128,996.28 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,218.40 | \$0.00 | \$3,130,214.68 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,470.80 | \$0.00 | \$3,132,685.48 |
| 14/06/2024 | PD202406-00334 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,811.52 | \$0.00 | \$3,135,497.00 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,264.00 | \$0.00 | \$3,136,761.00 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$881.60 | \$0.00 | \$3,137,642.60 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,533.00 | \$0.00 | \$3,140,175.60 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$294.00 | \$0.00 | \$3,140,469.60 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$184.44 | \$0.00 | \$3,140,654.04 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$358.00 | \$0.00 | \$3,141,012.04 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,980.48 | \$0.00 | \$3,144,992.52 |

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| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$296.99 | \$0.00 | \$3,145,289.51 |
| 14/06/2024 | PD202406-00335 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,084.48 | \$0.00 | \$3,154,373.99 |
| 14/06/2024 | PD202406-00336 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | \$3,179,273.98 |
| 14/06/2024 | PD202406-00337 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | \$3,183,523.98 |
| 14/06/2024 | PD202406-00338 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | \$3,184,773.98 |
| 14/06/2024 | PD202406-00339 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | \$3,279,276.16 |
| 14/06/2024 | PD202406-00340 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | \$3,373,266.61 |
| 14/06/2024 | PD202406-00341 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | \$3,375,666.61 |
| 14/06/2024 | PD202406-00342 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | \$3,378,566.61 |
| 14/06/2024 | PD202406-00343 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | \$3,379,348.61 |
| 14/06/2024 | PD202406-00344 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | \$3,380,048.61 |
| 14/06/2024 | PD202406-00345 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | \$3,380,506.61 |
| 14/06/2024 | PD202406-00346 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | \$3,381,840.61 |
| 14/06/2024 | PD202406-00347 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | \$3,381,946.61 |
| 14/06/2024 | PD202406-00348 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | \$3,389,486.61 |
| 14/06/2024 | PD202406-00349 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | \$3,839,486.61 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$10,000.00 | \$0.00 | \$3,849,486.61 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$8,000.00 | \$0.00 | \$3,857,486.61 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$90,071.63 | \$0.00 | \$3,947,558.24 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$65,000.00 | \$0.00 | \$4,012,558.24 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$4,000.00 | \$0.00 | \$4,016,558.24 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$1,600.00 | \$0.00 | \$4,018,158.24 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$15,000.00 | \$0.00 | \$4,033,158.24 |
| 14/06/2024 | PD202406-00350 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$13,000.00 | \$0.00 | \$4,046,158.24 |
| 14/06/2024 | PD202406-00351 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | \$4,066,228.13 |
| 14/06/2024 | PD202406-00352 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | \$4,087,024.61 |
| 14/06/2024 | PD202406-00353 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | \$4,094,880.13 |
| 14/06/2024 | PD202406-00354 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | \$4,136,917.37 |
| 14/06/2024 | PD202406-00355 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | \$4,203,777.45 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$15,000.00 | \$0.00 | \$4,218,777.45 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$4,230,777.45 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$156,800.00 | \$0.00 | \$4,387,577.45 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$102,101.13 | \$0.00 | \$4,489,678.58 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$4,501,678.58 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$3,600.00 | \$0.00 | \$4,505,278.58 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$25,000.00 | \$0.00 | \$4,530,278.58 |
| 14/06/2024 | PD202406-00356 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$26,000.00 | \$0.00 | \$4,556,278.58 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$4,573,528.79 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$4,596,529.34 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$4,608,029.54 |
| 14/06/2024 | PD202406-00357 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$4,625,279.39 |
| 14/06/2024 | PD202406-00358 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | \$4,625,429.39 |
| 14/06/2024 | PD202406-00359 | EMPLACAMIENTO DE VEHICULO DE ESTRATEGIA ALE | \$5,800.00 | \$0.00 | \$4,631,229.39 |
| 14/06/2024 | PE202406-00123 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$0.00 | \$3,810.86 | \$4,627,418.53 |
| 14/06/2024 | PE202406-00124 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$0.00 | \$12,180.00 | \$4,615,238.53 |

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82600-00000-000-0000 Ley de Egresos Ejercido

| | | | | | |
|------------|----------------|---|--------|--------------|----------------|
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$131.00 | \$4,615,107.53 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$3,334.99 | \$4,611,772.54 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$0.00 | \$5,095.96 | \$4,606,676.58 |
| 14/06/2024 | PE202406-00126 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$0.00 | \$5,961.99 | \$4,600,714.59 |
| 14/06/2024 | PE202406-00127 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLÓGICAS EN LA UNIVERSIDAD AUTÓNOMA DE BAJA CALIFORNIA EN ENSENADA | \$0.00 | \$11,000.00 | \$4,589,714.59 |
| 14/06/2024 | PE202406-00128 | BASES PARA POSTES EN C PABLO CEDILLO | \$0.00 | \$1,200.00 | \$4,588,514.59 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$164,536.80 | \$4,423,977.79 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$44,947.47 | \$4,379,030.32 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | \$4,358,987.99 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,891.33 | \$4,333,096.66 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | \$4,313,861.39 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | \$4,282,653.71 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | \$4,271,442.08 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,384.17 | \$4,260,057.91 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,158.00 | \$4,251,899.91 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,027.04 | \$4,231,872.87 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,688.08 | \$4,219,184.79 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | \$4,168,385.00 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,593.74 | \$4,138,791.26 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | \$4,126,145.10 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | \$4,107,345.92 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | \$4,098,442.46 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | \$4,086,422.33 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | \$4,080,659.48 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | \$4,069,009.93 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | \$4,055,916.76 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,507.34 | \$4,052,409.42 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | \$4,051,036.43 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | \$4,035,864.38 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | \$4,033,208.66 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | \$3,977,568.54 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | \$3,958,817.99 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,195.38 | \$3,936,622.61 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | \$3,841,997.87 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | \$3,819,638.83 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,545.25 | \$3,758,093.58 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$76,340.10 | \$3,681,753.48 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,840.00 | \$3,651,913.48 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | \$3,632,953.44 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$108,167.92 | \$3,524,785.52 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,609.29 | \$3,507,176.23 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | \$3,499,241.38 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | \$3,480,301.32 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | \$3,467,769.73 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | \$3,444,869.53 |

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|------------|----------------|---|--------|-------------|----------------|
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,862.35 | \$3,413,007.18 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | \$3,408,442.04 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | \$3,390,975.02 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,768.65 | \$3,386,206.37 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,623.20 | \$3,382,583.17 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | \$3,370,512.82 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$33,075.48 | \$3,337,437.34 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | \$3,318,938.59 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | \$3,315,738.59 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | \$3,303,833.99 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | \$3,300,474.59 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | \$3,275,351.25 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | \$3,270,993.31 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | \$3,265,123.03 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | \$3,254,019.16 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,221.51 | \$3,245,797.65 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | \$3,230,917.10 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | \$3,227,702.54 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,768.65 | \$3,220,933.89 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | \$3,203,284.53 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,075.11 | \$3,202,209.42 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | \$3,201,640.46 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.59 | \$3,198,769.87 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | \$3,194,930.05 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | \$3,192,677.14 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,190,088.24 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | \$3,168,485.85 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | \$3,161,308.05 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | \$3,156,372.89 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | \$3,149,275.18 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | \$3,136,199.59 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,133,610.69 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | \$3,124,791.51 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | \$3,119,202.61 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,798.32 | \$3,092,404.29 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | \$3,086,969.44 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,754.25 | \$3,070,215.19 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | \$3,044,108.96 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | \$3,041,692.66 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$40,860.32 | \$3,000,832.34 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | \$2,978,230.96 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$17,031.62 | \$2,961,199.34 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | \$2,953,559.81 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$87,246.83 | \$2,866,312.98 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | \$2,862,000.21 |

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|------------|----------------|--|--------|--------------|----------------|
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | \$2,856,864.74 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$6,626.91 | \$2,850,237.83 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | \$2,839,588.92 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,837,000.02 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,834,411.12 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | \$2,786,485.52 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,770.81 | \$2,722,714.71 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,293.36 | \$2,708,421.35 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | \$2,701,112.36 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | \$2,695,974.58 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,800.00 | \$2,693,174.58 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | \$2,690,518.86 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | \$2,674,949.36 |
| 14/06/2024 | PE202406-00131 | SUBSIDIO DIF 4-4 | \$0.00 | \$15,000.00 | \$2,659,949.36 |
| 14/06/2024 | PE202406-00132 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$0.00 | \$56,666.66 | \$2,603,282.70 |
| 14/06/2024 | PE202406-00133 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$0.00 | \$450,000.00 | \$2,153,282.70 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$10,000.00 | \$2,143,282.70 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$8,000.00 | \$2,135,282.70 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$90,071.63 | \$2,045,211.07 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$65,000.00 | \$1,980,211.07 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$4,000.00 | \$1,976,211.07 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$1,600.00 | \$1,974,611.07 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$15,000.00 | \$1,959,611.07 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$0.00 | \$13,000.00 | \$1,946,611.07 |
| 14/06/2024 | PE202406-00135 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$0.00 | \$20,069.89 | \$1,926,541.18 |
| 14/06/2024 | PE202406-00136 | MTTO CAMIONES DE ASEO | \$0.00 | \$20,796.48 | \$1,905,744.70 |
| 14/06/2024 | PE202406-00137 | MTTO DE CAMION DE PASAJEROS | \$0.00 | \$7,855.52 | \$1,897,889.18 |
| 14/06/2024 | PE202406-00138 | MTTO DE CAMION DE PROTECCION CIVIL | \$0.00 | \$42,037.24 | \$1,855,851.94 |
| 14/06/2024 | PE202406-00139 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$66,860.08 | \$1,788,991.86 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$15,000.00 | \$1,773,991.86 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | \$1,761,991.86 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$156,800.00 | \$1,605,191.86 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$102,101.13 | \$1,503,090.73 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$12,000.00 | \$1,491,090.73 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$3,600.00 | \$1,487,490.73 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$25,000.00 | \$1,462,490.73 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$0.00 | \$26,000.00 | \$1,436,490.73 |
| 14/06/2024 | PE202406-00142 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$5,950.80 | \$1,430,539.93 |
| 14/06/2024 | PE202406-00143 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,112.00 | \$1,429,427.93 |
| 14/06/2024 | PE202406-00144 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$0.00 | \$43,697.20 | \$1,385,730.73 |
| 14/06/2024 | PE202406-00145 | SERVICIO DE UBER A HOSPITALES | \$0.00 | \$4,901.00 | \$1,380,829.73 |
| 14/06/2024 | PE202406-00146 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$0.00 | \$365,980.00 | \$1,014,849.73 |
| 14/06/2024 | PE202406-00147 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$0.00 | \$4,396.40 | \$1,010,453.33 |
| 14/06/2024 | PE202406-00148 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$0.00 | \$835.00 | \$1,009,618.33 |
| 14/06/2024 | PE202406-00149 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,740.00 | \$1,007,878.33 |

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| 14/06/2024 | PE202406-00150 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$0.00 | \$835.00 | \$1,007,043.33 |
| 14/06/2024 | PE202406-00151 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$0.00 | \$2,320.00 | \$1,004,723.33 |
| 14/06/2024 | PE202406-00152 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$400.00 | \$1,004,323.33 |
| 14/06/2024 | PE202406-00153 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$475.60 | \$1,003,847.73 |
| 14/06/2024 | PE202406-00154 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | \$1,003,035.73 |
| 14/06/2024 | PE202406-00155 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$812.00 | \$1,002,223.73 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$0.00 | \$2,972.99 | \$999,250.74 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$0.00 | \$2,598.40 | \$996,652.34 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$0.00 | \$1,402.79 | \$995,249.55 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$0.00 | \$5,498.40 | \$989,751.15 |
| 14/06/2024 | PE202406-00157 | TONERS PARA SECRETARIA GENERAL | \$0.00 | \$12,609.75 | \$977,141.40 |
| 14/06/2024 | PE202406-00158 | TONERS PARA PRESIDENCIA | \$0.00 | \$35,833.56 | \$941,307.84 |
| 14/06/2024 | PE202406-00159 | TRASLADO DE RETRO DE OBRAS | \$0.00 | \$4,480.00 | \$936,827.84 |
| 14/06/2024 | PE202406-00160 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$932,347.84 |
| 14/06/2024 | PE202406-00161 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$927,867.84 |
| 14/06/2024 | PE202406-00162 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$923,387.84 |
| 14/06/2024 | PE202406-00163 | TRASLADO DE RETRO DE OBRAS . | \$0.00 | \$4,480.00 | \$918,907.84 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$910,057.84 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$901,207.84 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$892,357.84 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$0.00 | \$8,850.00 | \$883,507.84 |
| 14/06/2024 | PE202406-00165 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$0.00 | \$2,931.21 | \$880,576.63 |
| 14/06/2024 | PE202406-00166 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$0.00 | \$46,400.00 | \$834,176.63 |
| 14/06/2024 | PE202406-00167 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$0.00 | \$46,400.00 | \$787,776.63 |
| 14/06/2024 | PE202406-00168 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$0.00 | \$46,400.00 | \$741,376.63 |
| 14/06/2024 | PE202406-00169 | CAPSULAS DEL MES DE MARZO 2024 | \$0.00 | \$30,260.73 | \$711,115.90 |
| 14/06/2024 | PE202406-00170 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$705,107.10 |
| 14/06/2024 | PD202406-00361 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | \$721,459.36 |
| 14/06/2024 | PD202406-00362 | Póliza de cancelación de PD202406-00361 correspondiente al documento origen AP202406-00193. | -\$16,352.26 | \$0.00 | \$705,107.10 |
| 14/06/2024 | PD202406-00363 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,353.28 | \$0.00 | \$721,460.38 |
| 14/06/2024 | PD202406-00364 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | \$737,812.64 |
| 14/06/2024 | PE202406-00171 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,352.26 | \$721,460.38 |
| 14/06/2024 | PE202406-00172 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$16,353.28 | \$705,107.10 |
| 14/06/2024 | PE202406-00173 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$0.00 | \$232,000.00 | \$473,107.10 |
| 14/06/2024 | PE202406-00174 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$0.00 | \$86,408.66 | \$386,698.44 |
| 14/06/2024 | PE202406-00175 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$0.00 | \$9,860.00 | \$376,838.44 |
| 14/06/2024 | PE202406-00176 | 1000 LICENCIAS MUNICIPALES 2024 | \$0.00 | \$8,063.16 | \$368,775.28 |
| 14/06/2024 | PE202406-00177 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$0.00 | \$1,809.60 | \$366,965.68 |
| 14/06/2024 | PE202406-00178 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$0.00 | \$6,704.80 | \$360,260.88 |
| 14/06/2024 | PE202406-00179 | MATERIALES DE FERRETERIA PARA OBRAS | \$0.00 | \$15,225.96 | \$345,034.92 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,183.20 | \$343,851.72 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,198.30 | \$340,653.42 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$794.60 | \$339,858.82 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,417.68 | \$335,441.14 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,218.40 | \$334,222.74 |

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| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,470.80 | \$331,751.94 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,811.52 | \$328,940.42 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,264.00 | \$327,676.42 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$881.60 | \$326,794.82 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,533.00 | \$324,261.82 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$294.00 | \$323,967.82 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$184.44 | \$323,783.38 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$358.00 | \$323,425.38 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,980.48 | \$319,444.90 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$296.99 | \$319,147.91 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,084.48 | \$310,063.43 |
| 14/06/2024 | PE202406-00182 | MATERIAL PARA OBRAS PUBLICAS | \$0.00 | \$24,899.99 | \$285,163.44 |
| 14/06/2024 | PE202406-00183 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$0.00 | \$4,250.00 | \$280,913.44 |
| 14/06/2024 | PE202406-00184 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,250.00 | \$279,663.44 |
| 14/06/2024 | PE202406-00185 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$94,502.18 | \$185,161.26 |
| 14/06/2024 | PE202406-00186 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$0.00 | \$93,990.45 | \$91,170.81 |
| 14/06/2024 | PE202406-00187 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$0.00 | \$2,400.00 | \$88,770.81 |
| 14/06/2024 | PE202406-00188 | ANALISIS CLINICOS PARA EMPLEADO | \$0.00 | \$2,900.00 | \$85,870.81 |
| 14/06/2024 | PE202406-00189 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$782.00 | \$85,088.81 |
| 14/06/2024 | PE202406-00190 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$700.00 | \$84,388.81 |
| 14/06/2024 | PE202406-00191 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$458.00 | \$83,930.81 |
| 14/06/2024 | PE202406-00192 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$1,334.00 | \$82,596.81 |
| 14/06/2024 | PE202406-00193 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$0.00 | \$106.00 | \$82,490.81 |
| 14/06/2024 | PE202406-00194 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$0.00 | \$7,540.00 | \$74,950.81 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | \$57,700.60 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | \$34,700.05 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | \$23,199.85 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | \$5,950.00 |
| 14/06/2024 | PE202406-00196 | COMBUSTIBLE DE BARRIOS DE PAZ | \$0.00 | \$150.00 | \$5,800.00 |
| 14/06/2024 | PE202406-00197 | EMPLACAMIENTO DE VEHICULO DE ESTATEGIA ALE | \$0.00 | \$5,800.00 | \$0.00 |
| 17/06/2024 | PD202406-00373 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | \$12,180.00 |
| 17/06/2024 | PD202406-00374 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | \$28,768.00 |
| 17/06/2024 | PD202406-00375 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$25,211.68 | \$0.00 | \$53,979.68 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$6,950.02 | \$0.00 | \$60,929.70 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$7,199.99 | \$0.00 | \$68,129.69 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$549.99 | \$0.00 | \$68,679.68 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$1,890.00 | \$0.00 | \$70,569.68 |
| 17/06/2024 | PD202406-00376 | REFACCIONES PARA VEHICULOS VARIOS | \$475.00 | \$0.00 | \$71,044.68 |
| 17/06/2024 | PD202406-00377 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$4,336.64 | \$0.00 | \$75,381.32 |
| 17/06/2024 | PD202406-00377 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$7,188.24 | \$0.00 | \$82,569.56 |
| 17/06/2024 | PE202406-00198 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$0.00 | \$12,180.00 | \$70,389.56 |
| 17/06/2024 | PE202406-00199 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$0.00 | \$16,588.00 | \$53,801.56 |
| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$4,336.64 | \$49,464.92 |

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| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$0.00 | \$7,188.24 | \$42,276.68 |
| 17/06/2024 | PE202406-00201 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$0.00 | \$25,211.68 | \$17,065.00 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$6,950.02 | \$10,114.98 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$7,199.99 | \$2,914.99 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$549.99 | \$2,365.00 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$1,890.00 | \$475.00 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$0.00 | \$475.00 | \$0.00 |
| 18/06/2024 | PD202406-00379 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | \$70,422.08 |
| 18/06/2024 | PE202406-00203 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$0.00 | \$70,422.08 | \$0.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$650.00 | \$0.00 | \$650.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$670.00 | \$0.00 | \$1,320.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$1,685.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$235.00 | \$0.00 | \$1,920.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$1,024.00 | \$0.00 | \$2,944.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$1,750.00 | \$0.00 | \$4,694.00 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$5,701.54 | \$0.00 | \$10,395.54 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$11,395.54 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$12,395.54 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$2,436.00 | \$0.00 | \$14,831.54 |
| 19/06/2024 | PD202406-00393 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$15,196.54 |
| 19/06/2024 | PD202406-00394 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$2,200.00 | \$0.00 | \$17,396.54 |
| 19/06/2024 | PD202406-00394 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$7,760.00 | \$0.00 | \$25,156.54 |
| 19/06/2024 | PD202406-00395 | MATERIAL DE LIMPIEZA | \$11,180.08 | \$0.00 | \$36,336.62 |
| 19/06/2024 | PD202406-00396 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | \$76,336.62 |
| 19/06/2024 | PD202406-00397 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$385,546.42 | \$0.00 | \$461,883.04 |
| 19/06/2024 | PD202406-00398 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | \$463,147.44 |
| 19/06/2024 | PD202406-00399 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | \$466,940.64 |
| 19/06/2024 | PD202406-00400 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | \$517,102.64 |
| 19/06/2024 | PD202406-00401 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$977,021.76 | \$0.00 | \$1,494,124.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$650.00 | \$1,493,474.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$670.00 | \$1,492,804.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | \$1,492,439.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$235.00 | \$1,492,204.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$1,024.00 | \$1,491,180.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$1,750.00 | \$1,489,430.40 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$5,701.54 | \$1,483,728.86 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | \$1,482,728.86 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$1,000.00 | \$1,481,728.86 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$2,436.00 | \$1,479,292.86 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$0.00 | \$365.00 | \$1,478,927.86 |
| 19/06/2024 | PE202406-00206 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$0.00 | \$385,546.42 | \$1,093,381.44 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$2,200.00 | \$1,091,181.44 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$0.00 | \$7,760.00 | \$1,083,421.44 |
| 19/06/2024 | PE202406-00208 | MATERIAL DE LIMPIEZA | \$0.00 | \$11,180.08 | \$1,072,241.36 |
| 19/06/2024 | PE202406-00209 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$0.00 | \$40,000.00 | \$1,032,241.36 |

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|------------|----------------|---|--------------|--------------|----------------|
| 19/06/2024 | PE202406-00210 | HORAS DE SOPORTE PARA TESORERIA | \$0.00 | \$1,264.40 | \$1,030,976.96 |
| 19/06/2024 | PE202406-00211 | HORAS DE SOPORTE PARA CATASTRO | \$0.00 | \$3,793.20 | \$1,027,183.76 |
| 19/06/2024 | PE202406-00212 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$0.00 | \$50,162.00 | \$977,021.76 |
| 19/06/2024 | PE202406-00213 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$0.00 | \$977,021.76 | \$0.00 |
| 20/06/2024 | PD202406-00410 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | \$1,300.00 |
| 20/06/2024 | PD202406-00411 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | \$1,900.00 |
| 20/06/2024 | PD202406-00412 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | \$2,900.00 |
| 20/06/2024 | PD202406-00413 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | \$12,900.00 |
| 20/06/2024 | PD202406-00414 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | \$22,900.00 |
| 20/06/2024 | PD202406-00415 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | \$37,900.00 |
| 20/06/2024 | PD202406-00416 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | \$89,301.85 |
| 20/06/2024 | PD202406-00417 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | \$128,254.74 |
| 20/06/2024 | PE202406-00214 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$0.00 | \$1,300.00 | \$126,954.74 |
| 20/06/2024 | PE202406-00215 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$0.00 | \$600.00 | \$126,354.74 |
| 20/06/2024 | PE202406-00216 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$0.00 | \$1,000.00 | \$125,354.74 |
| 20/06/2024 | PE202406-00217 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$0.00 | \$10,000.00 | \$115,354.74 |
| 20/06/2024 | PE202406-00218 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$0.00 | \$10,000.00 | \$105,354.74 |
| 20/06/2024 | PE202406-00219 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$0.00 | \$15,000.00 | \$90,354.74 |
| 20/06/2024 | PE202406-00224 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$0.00 | \$51,401.85 | \$38,952.89 |
| 20/06/2024 | PE202406-00225 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$38,952.89 | \$0.00 |
| 20/06/2024 | PD202406-00419 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | \$25,708.09 |
| 20/06/2024 | PE202406-00226 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$0.00 | \$25,708.09 | \$0.00 |
| 21/06/2024 | PD202406-00468 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | \$4,000.00 |
| 21/06/2024 | PD202406-00469 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | \$5,800.00 |
| 21/06/2024 | PD202406-00470 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$17,235.29 | \$0.00 | \$23,035.29 |
| 21/06/2024 | PD202406-00470 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$62,387.95 | \$0.00 | \$85,423.24 |
| 21/06/2024 | PD202406-00471 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | \$141,416.42 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$17,000.00 | \$0.00 | \$158,416.42 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$25,000.00 | \$0.00 | \$183,416.42 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$150,000.00 | \$0.00 | \$333,416.42 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$156,000.00 | \$0.00 | \$489,416.42 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$16,657.14 | \$0.00 | \$506,073.56 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$2,000.00 | \$0.00 | \$508,073.56 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$20,000.00 | \$0.00 | \$528,073.56 |
| 21/06/2024 | PD202406-00472 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$18,000.00 | \$0.00 | \$546,073.56 |
| 21/06/2024 | PD202406-00473 | MTTO DE VEHICULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | \$551,033.72 |
| 21/06/2024 | PD202406-00474 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | \$562,053.72 |
| 21/06/2024 | PD202406-00475 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | \$624,590.48 |
| 21/06/2024 | PD202406-00476 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | \$633,561.92 |
| 21/06/2024 | PD202406-00477 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | \$655,878.00 |
| 21/06/2024 | PD202406-00478 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | \$673,341.41 |
| 21/06/2024 | PD202406-00479 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | \$689,997.33 |
| 21/06/2024 | PD202406-00480 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | \$726,397.33 |
| 21/06/2024 | PD202406-00481 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | \$747,997.33 |
| 21/06/2024 | PD202406-00482 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | \$761,917.33 |

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| 21/06/2024 | PD202406-00483 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | \$765,857.33 |
| 21/06/2024 | PD202406-00484 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | \$881,857.33 |
| 21/06/2024 | PD202406-00485 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | \$883,257.33 |
| 21/06/2024 | PD202406-00486 | SERVICIO DE INTERNET DEL MES DE MAYO | \$9,538.00 | \$0.00 | \$892,795.33 |
| 21/06/2024 | PD202406-00486 | SERVICIO DE INTERNET DEL MES DE MAYO | \$76,343.46 | \$0.00 | \$969,138.79 |
| 21/06/2024 | PD202406-00487 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | \$980,598.79 |
| 21/06/2024 | PD202406-00488 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | \$1,006,436.05 |
| 21/06/2024 | PD202406-00489 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$9,048.00 | \$0.00 | \$1,015,484.05 |
| 21/06/2024 | PD202406-00489 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$3,480.00 | \$0.00 | \$1,018,964.05 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$5,504.22 | \$0.00 | \$1,024,468.27 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$60.00 | \$0.00 | \$1,024,528.27 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,644.88 | \$0.00 | \$1,026,173.15 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$201.60 | \$0.00 | \$1,026,374.75 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,525.21 | \$0.00 | \$1,027,899.96 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,131.00 | \$0.00 | \$1,029,030.96 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$89.88 | \$0.00 | \$1,029,120.84 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$109.99 | \$0.00 | \$1,029,230.83 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$7,639.19 | \$0.00 | \$1,036,870.02 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$668.00 | \$0.00 | \$1,037,538.02 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,048.00 | \$0.00 | \$1,040,586.02 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,263.93 | \$0.00 | \$1,043,849.95 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,575.86 | \$0.00 | \$1,046,425.81 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$208.00 | \$0.00 | \$1,046,633.81 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,239.89 | \$0.00 | \$1,050,873.70 |
| 21/06/2024 | PD202406-00490 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$937.82 | \$0.00 | \$1,051,811.52 |
| 21/06/2024 | PD202406-00491 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$1,056,401.52 |
| 21/06/2024 | PD202406-00492 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | \$1,130,525.33 |
| 21/06/2024 | PD202406-00493 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | \$1,205,871.02 |
| 21/06/2024 | PD202406-00494 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,371.80 | \$0.00 | \$1,213,242.82 |
| 21/06/2024 | PD202406-00495 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$3,743.54 | \$0.00 | \$1,216,986.36 |
| 21/06/2024 | PD202406-00495 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$11,997.30 | \$0.00 | \$1,228,983.66 |
| 21/06/2024 | PD202406-00496 | TONER PARA COMUNICACION SOCIAL | \$10,138.40 | \$0.00 | \$1,239,122.06 |
| 21/06/2024 | PD202406-00497 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | \$1,258,842.06 |
| 21/06/2024 | PD202406-00498 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | \$1,263,644.46 |
| 21/06/2024 | PD202406-00499 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$1,269,966.96 |
| 21/06/2024 | PD202406-00499 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$1,276,289.46 |
| 21/06/2024 | PD202406-00500 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | \$1,281,567.26 |
| 21/06/2024 | PD202406-00501 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | \$1,368,291.32 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$1,373,999.67 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$1,377,658.31 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$1,384,191.43 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$1,392,189.63 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$1,394,390.15 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$1,405,565.59 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$1,416,540.35 |

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| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$1,421,019.11 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$1,425,827.31 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$1,427,728.03 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$1,433,819.19 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$1,443,612.17 |
| 21/06/2024 | PD202406-00502 | PAPELERIA PARA VARIAS UR. | \$11,420.20 | \$0.00 | \$1,455,032.37 |
| 21/06/2024 | PD202406-00503 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,218.00 | \$0.00 | \$1,456,250.37 |
| 21/06/2024 | PD202406-00504 | RENTA DE MUEBLE PARA EVENTO | \$475.60 | \$0.00 | \$1,456,725.97 |
| 21/06/2024 | PD202406-00505 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,248.00 | \$0.00 | \$1,459,973.97 |
| 21/06/2024 | PD202406-00506 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,436.00 | \$0.00 | \$1,462,409.97 |
| 21/06/2024 | PD202406-00507 | RENTA DE MUEBLE PARA EVENTO | \$2,296.80 | \$0.00 | \$1,464,706.77 |
| 21/06/2024 | PD202406-00508 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | \$1,466,748.37 |
| 21/06/2024 | PD202406-00509 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,104.23 | \$0.00 | \$1,470,852.60 |
| 21/06/2024 | PD202406-00510 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | \$1,483,852.60 |
| 21/06/2024 | PD202406-00511 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$7,700.00 | \$0.00 | \$1,491,552.60 |
| 21/06/2024 | PD202406-00511 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$350.00 | \$0.00 | \$1,491,902.60 |
| 21/06/2024 | PE202406-00227 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$0.00 | \$4,000.00 | \$1,487,902.60 |
| 21/06/2024 | PE202406-00228 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$0.00 | \$1,800.00 | \$1,486,102.60 |
| 21/06/2024 | PE202406-00229 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$0.00 | \$36,400.00 | \$1,449,702.60 |
| 21/06/2024 | PE202406-00230 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$0.00 | \$21,600.00 | \$1,428,102.60 |
| 21/06/2024 | PE202406-00231 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$0.00 | \$13,920.00 | \$1,414,182.60 |
| 21/06/2024 | PE202406-00232 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$17,235.29 | \$1,396,947.31 |
| 21/06/2024 | PE202406-00232 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$0.00 | \$62,387.95 | \$1,334,559.36 |
| 21/06/2024 | PE202406-00233 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$0.00 | \$55,993.18 | \$1,278,566.18 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$17,000.00 | \$1,261,566.18 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$25,000.00 | \$1,236,566.18 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$150,000.00 | \$1,086,566.18 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$156,000.00 | \$930,566.18 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$16,657.14 | \$913,909.04 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$2,000.00 | \$911,909.04 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$20,000.00 | \$891,909.04 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$0.00 | \$18,000.00 | \$873,909.04 |
| 21/06/2024 | PE202406-00235 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$0.00 | \$4,960.16 | \$868,948.88 |
| 21/06/2024 | PE202406-00236 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$11,020.00 | \$857,928.88 |
| 21/06/2024 | PE202406-00237 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$62,536.76 | \$795,392.12 |
| 21/06/2024 | PE202406-00238 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$0.00 | \$8,971.44 | \$786,420.68 |
| 21/06/2024 | PE202406-00239 | MTTO DE PIPA DE PARQUES Y JARDINES | \$0.00 | \$22,316.08 | \$764,104.60 |
| 21/06/2024 | PE202406-00240 | COMBUSTIBLE DE COPA JALISCO | \$0.00 | \$17,463.41 | \$746,641.19 |
| 21/06/2024 | PE202406-00241 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$0.00 | \$16,655.92 | \$729,985.27 |
| 21/06/2024 | PE202406-00243 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$0.00 | \$3,940.00 | \$726,045.27 |
| 21/06/2024 | PE202406-00244 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$0.00 | \$116,000.00 | \$610,045.27 |
| 21/06/2024 | PE202406-00245 | PRODUCTOS DE MEMBRILLO | \$0.00 | \$1,400.00 | \$608,645.27 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$9,538.00 | \$599,107.27 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$0.00 | \$76,343.46 | \$522,763.81 |
| 21/06/2024 | PE202406-00247 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$0.00 | \$11,460.00 | \$511,303.81 |

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|------------|----------------|--|--------|-------------|--------------|
| 21/06/2024 | PE202406-00248 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$0.00 | \$25,837.26 | \$485,466.55 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$9,048.00 | \$476,418.55 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$0.00 | \$3,480.00 | \$472,938.55 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$5,504.22 | \$467,434.33 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$60.00 | \$467,374.33 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,644.88 | \$465,729.45 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$201.60 | \$465,527.85 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,525.21 | \$464,002.64 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,131.00 | \$462,871.64 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$89.88 | \$462,781.76 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$109.99 | \$462,671.77 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$7,639.19 | \$455,032.58 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$668.00 | \$454,364.58 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,048.00 | \$451,316.58 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,263.93 | \$448,052.65 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$2,575.86 | \$445,476.79 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$208.00 | \$445,268.79 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$4,239.89 | \$441,028.90 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$937.82 | \$440,091.08 |
| 21/06/2024 | PE202406-00251 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,590.00 | \$435,501.08 |
| 21/06/2024 | PE202406-00252 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$74,123.81 | \$361,377.27 |
| 21/06/2024 | PE202406-00253 | MEDICAMENTO PARA CLINICA DE SMM | \$0.00 | \$75,345.69 | \$286,031.58 |
| 21/06/2024 | PE202406-00254 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$0.00 | \$7,371.80 | \$278,659.78 |
| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$3,743.54 | \$274,916.24 |
| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$0.00 | \$11,997.30 | \$262,918.94 |
| 21/06/2024 | PE202406-00256 | TONER PARA COMUNICACION SOCIAL | \$0.00 | \$10,138.40 | \$252,780.54 |
| 21/06/2024 | PE202406-00257 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$0.00 | \$19,720.00 | \$233,060.54 |
| 21/06/2024 | PE202406-00259 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$0.00 | \$4,802.40 | \$228,258.14 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | \$221,935.64 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$0.00 | \$6,322.50 | \$215,613.14 |
| 21/06/2024 | PE202406-00261 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$5,277.80 | \$210,335.34 |
| 21/06/2024 | PE202406-00262 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,724.06 | \$123,611.28 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | \$117,902.93 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | \$114,244.29 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | \$107,711.17 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | \$99,712.97 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | \$97,512.45 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | \$86,337.01 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | \$75,362.25 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | \$70,883.49 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | \$66,075.29 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | \$64,174.57 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | \$58,083.41 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | \$48,290.43 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,420.20 | \$36,870.23 |

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| 21/06/2024 | PE202406-00264 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$1,218.00 | \$35,652.23 |
| 21/06/2024 | PE202406-00265 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$475.60 | \$35,176.63 |
| 21/06/2024 | PE202406-00266 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,248.00 | \$31,928.63 |
| 21/06/2024 | PE202406-00267 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,436.00 | \$29,492.63 |
| 21/06/2024 | PE202406-00268 | RENTA DE MUEBLE PARA EVENTO | \$0.00 | \$2,296.80 | \$27,195.83 |
| 21/06/2024 | PE202406-00269 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$0.00 | \$2,041.60 | \$25,154.23 |
| 21/06/2024 | PE202406-00270 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$0.00 | \$4,104.23 | \$21,050.00 |
| 21/06/2024 | PE202406-00271 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$0.00 | \$13,000.00 | \$8,050.00 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$7,700.00 | \$350.00 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$0.00 | \$350.00 | \$0.00 |
| 21/06/2024 | PD202406-00515 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$392,346.44 | \$0.00 | \$392,346.44 |
| 21/06/2024 | PD202406-00516 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | \$395,308.70 |
| 21/06/2024 | PE202406-00275 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$392,346.44 | \$2,962.26 |
| 21/06/2024 | PE202406-00276 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$0.00 | \$2,962.26 | \$0.00 |
| 26/06/2024 | PD202406-00543 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | \$57,000.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$61,800.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$64,300.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$67,300.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$18,100.00 | \$0.00 | \$85,400.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$8,696.00 | \$0.00 | \$94,096.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$96,596.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,700.00 | \$0.00 | \$100,296.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$40,400.00 | \$0.00 | \$140,696.00 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$7,111.80 | \$0.00 | \$147,807.80 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$148,507.80 |
| 26/06/2024 | PD202406-00544 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$175,507.80 |
| 26/06/2024 | PD202406-00545 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | \$179,507.80 |
| 26/06/2024 | PD202406-00546 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | \$181,407.80 |
| 26/06/2024 | PD202406-00547 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | \$182,007.80 |
| 26/06/2024 | PD202406-00548 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | \$183,707.80 |
| 26/06/2024 | PD202406-00549 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | \$185,307.80 |
| 26/06/2024 | PD202406-00550 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | \$186,907.80 |
| 26/06/2024 | PD202406-00551 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | \$188,507.80 |
| 26/06/2024 | PD202406-00552 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$190,107.80 |
| 26/06/2024 | PD202406-00553 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$191,707.80 |
| 26/06/2024 | PD202406-00554 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | \$194,507.80 |
| 26/06/2024 | PD202406-00555 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$197,507.80 |
| 26/06/2024 | PD202406-00556 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$207,507.80 |
| 26/06/2024 | PD202406-00557 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$217,507.80 |
| 26/06/2024 | PD202406-00558 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | \$232,507.80 |
| 26/06/2024 | PD202406-00559 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | \$233,107.80 |
| 26/06/2024 | PD202406-00560 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | \$242,107.80 |
| 26/06/2024 | PD202406-00561 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | \$249,107.80 |
| 26/06/2024 | PD202406-00562 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | \$485,907.80 |
| 26/06/2024 | PD202406-00563 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | \$569,407.80 |

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| 26/06/2024 | PD202406-00564 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | \$686,529.17 |
| 26/06/2024 | PD202406-00565 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | \$689,777.17 |
| 26/06/2024 | PD202406-00566 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | \$812,737.17 |
| 26/06/2024 | PD202406-00567 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | \$814,303.17 |
| 26/06/2024 | PD202406-00568 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | \$835,313.25 |
| 26/06/2024 | PE202406-00278 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$0.00 | \$57,000.00 | \$778,313.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$4,800.00 | \$773,513.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$771,013.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,000.00 | \$768,013.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$18,100.00 | \$749,913.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$8,696.00 | \$741,217.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$2,500.00 | \$738,717.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$3,700.00 | \$735,017.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$40,400.00 | \$694,617.25 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$7,111.80 | \$687,505.45 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$700.00 | \$686,805.45 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$0.00 | \$27,000.00 | \$659,805.45 |
| 26/06/2024 | PE202406-00282 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$0.00 | \$4,000.00 | \$655,805.45 |
| 26/06/2024 | PE202406-00283 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$0.00 | \$1,900.00 | \$653,905.45 |
| 26/06/2024 | PE202406-00284 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$0.00 | \$600.00 | \$653,305.45 |
| 26/06/2024 | PE202406-00285 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$0.00 | \$1,700.00 | \$651,605.45 |
| 26/06/2024 | PE202406-00286 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$0.00 | \$1,600.00 | \$650,005.45 |
| 26/06/2024 | PE202406-00287 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$0.00 | \$1,600.00 | \$648,405.45 |
| 26/06/2024 | PE202406-00288 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$0.00 | \$1,600.00 | \$646,805.45 |
| 26/06/2024 | PE202406-00289 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$645,205.45 |
| 26/06/2024 | PE202406-00290 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$0.00 | \$1,600.00 | \$643,605.45 |
| 26/06/2024 | PE202406-00291 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$0.00 | \$2,800.00 | \$640,805.45 |
| 26/06/2024 | PE202406-00295 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$0.00 | \$3,000.00 | \$637,805.45 |
| 26/06/2024 | PE202406-00296 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$627,805.45 |
| 26/06/2024 | PE202406-00297 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$0.00 | \$10,000.00 | \$617,805.45 |
| 26/06/2024 | PE202406-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$0.00 | \$15,000.00 | \$602,805.45 |
| 26/06/2024 | PE202406-00299 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$0.00 | \$600.00 | \$602,205.45 |
| 26/06/2024 | PE202406-00300 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$0.00 | \$9,000.00 | \$593,205.45 |
| 26/06/2024 | PE202406-00301 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$0.00 | \$7,000.00 | \$586,205.45 |
| 26/06/2024 | PE202406-00302 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$0.00 | \$236,800.00 | \$349,405.45 |
| 26/06/2024 | PE202406-00303 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$0.00 | \$83,500.00 | \$265,905.45 |
| 26/06/2024 | PE202406-00304 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$0.00 | \$117,121.37 | \$148,784.08 |
| 26/06/2024 | PE202406-00305 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$0.00 | \$3,248.00 | \$145,536.08 |
| 26/06/2024 | PE202406-00306 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$0.00 | \$122,960.00 | \$22,576.08 |
| 26/06/2024 | PE202406-00307 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$0.00 | \$1,566.00 | \$21,010.08 |
| 26/06/2024 | PE202406-00308 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$0.00 | \$21,010.08 | \$0.00 |
| 27/06/2024 | PD202406-00570 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | \$3,050.01 |
| 27/06/2024 | PE202406-00312 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$0.00 | \$3,050.01 | \$0.00 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$978.99 | \$0.00 | \$978.99 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$0.00 | \$978.99 | \$0.00 |

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82600-00000-000-0000 Ley de Egresos Ejercido

| | | | | | |
|------------|----------------|---|--------------|-------------|----------------|
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$15,500.00 | \$0.00 | \$15,500.00 |
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$0.00 | \$15,500.00 | \$0.00 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$172,336.56 | \$0.00 | \$172,336.56 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$53,563.61 | \$0.00 | \$225,900.17 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$245,942.50 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$26,534.33 | \$0.00 | \$272,476.83 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$291,712.10 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$322,919.78 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$334,131.41 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,147.95 | \$0.00 | \$346,279.36 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,980.95 | \$0.00 | \$354,260.31 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$21,820.34 | \$0.00 | \$376,080.65 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,770.89 | \$0.00 | \$388,851.54 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$439,651.33 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$30,327.38 | \$0.00 | \$469,978.71 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$482,624.87 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$501,424.05 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$510,327.51 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$522,347.64 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$528,110.49 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$539,760.04 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$552,853.21 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,648.00 | \$0.00 | \$556,501.21 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$557,874.20 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$573,046.25 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$575,701.97 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$631,342.09 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$650,092.64 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,607.97 | \$0.00 | \$672,700.61 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$767,325.35 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$789,684.39 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,330.95 | \$0.00 | \$851,015.34 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$72,894.11 | \$0.00 | \$923,909.45 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,013.92 | \$0.00 | \$955,923.37 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$974,883.41 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$117,845.48 | \$0.00 | \$1,092,728.89 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,208.70 | \$0.00 | \$1,111,937.59 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$1,119,872.44 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$1,138,812.50 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$1,151,344.09 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$1,174,244.29 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,367.83 | \$0.00 | \$1,206,612.12 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$1,211,177.26 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$1,228,644.28 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,502.28 | \$0.00 | \$1,234,146.56 |

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|------------|----------------|---|-------------|--------|----------------|
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,434.80 | \$0.00 | \$1,239,581.36 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$1,251,651.71 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,317.06 | \$0.00 | \$1,280,968.77 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$1,299,467.52 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$1,302,667.52 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$1,314,572.12 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$1,317,931.52 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$1,343,054.86 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$1,347,412.80 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$1,353,283.08 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$1,364,386.95 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,802.56 | \$0.00 | \$1,373,189.51 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$1,388,070.06 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$1,391,284.62 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,502.28 | \$0.00 | \$1,398,786.90 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$1,416,436.26 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$1,417,005.22 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,068.63 | \$0.00 | \$1,423,073.85 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,019.80 | \$0.00 | \$1,424,093.65 |
| 28/06/2024 | PD202406-00626 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.66 | \$0.00 | \$1,424,662.31 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.69 | \$0.00 | \$1,427,533.00 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$1,431,372.82 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$1,433,625.73 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.31 | \$0.00 | \$1,436,042.04 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$1,457,644.43 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$1,464,822.23 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$1,469,757.39 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$1,476,855.10 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$1,489,930.69 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,492,519.59 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,495,108.49 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$1,503,927.67 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$1,509,516.57 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$27,454.13 | \$0.00 | \$1,536,970.70 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$1,542,405.55 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$16,869.17 | \$0.00 | \$1,559,274.72 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$1,585,380.95 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$1,587,797.25 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$44,492.32 | \$0.00 | \$1,632,289.57 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$1,654,890.95 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$14,642.72 | \$0.00 | \$1,669,533.67 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$1,677,173.20 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$80,728.61 | \$0.00 | \$1,757,901.81 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$1,762,214.58 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$1,767,350.05 |

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| | | | | | |
|------------|----------------|--|--------------|--------|----------------|
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,751.73 | \$0.00 | \$1,771,101.78 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$1,781,750.69 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,784,339.59 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$1,786,928.49 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$1,834,854.09 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$63,370.81 | \$0.00 | \$1,898,224.90 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,510.21 | \$0.00 | \$1,913,735.11 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$1,921,044.10 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$1,926,181.88 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$1,928,837.60 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$1,944,407.10 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,077.43 | \$0.00 | \$1,947,484.53 |
| 28/06/2024 | PD202406-00627 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$555.07 | \$0.00 | \$1,948,039.60 |
| 28/06/2024 | PD202406-00628 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | \$2,398,039.60 |
| 28/06/2024 | PD202406-00629 | SUBSIDIO INSTITUTO MUNICIPAL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | \$2,454,706.26 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$19,604.00 | \$0.00 | \$2,474,310.26 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,872.00 | \$0.00 | \$2,479,182.26 |
| 28/06/2024 | PD202406-00630 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,292.00 | \$0.00 | \$2,483,474.26 |
| 28/06/2024 | PD202406-00631 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | \$2,555,672.66 |
| 28/06/2024 | PD202406-00632 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | \$2,564,950.34 |
| 28/06/2024 | PD202406-00633 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | \$2,568,372.34 |
| 28/06/2024 | PD202406-00634 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | \$2,613,064.82 |
| 28/06/2024 | PD202406-00635 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | \$2,641,032.42 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$25,000.00 | \$0.00 | \$2,666,032.42 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$65,000.00 | \$0.00 | \$2,731,032.42 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$200,000.00 | \$0.00 | \$2,931,032.42 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$219,984.62 | \$0.00 | \$3,151,017.04 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$23,000.00 | \$0.00 | \$3,174,017.04 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$3,000.00 | \$0.00 | \$3,177,017.04 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$28,000.00 | \$0.00 | \$3,205,017.04 |
| 28/06/2024 | PD202406-00636 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$18,000.00 | \$0.00 | \$3,223,017.04 |
| 28/06/2024 | PD202406-00637 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | \$3,243,597.84 |
| 28/06/2024 | PD202406-00638 | MTTO DE CAMION DRE OBRAS | \$5,147.68 | \$0.00 | \$3,248,745.52 |
| 28/06/2024 | PD202406-00639 | MTTO DE CAMION DRE OBRAS | \$32,173.88 | \$0.00 | \$3,280,919.40 |
| 28/06/2024 | PD202406-00640 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | \$3,289,509.20 |
| 28/06/2024 | PD202406-00641 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | \$3,297,049.20 |
| 28/06/2024 | PD202406-00642 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$3,279.72 | \$0.00 | \$3,300,328.92 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$3,317,579.13 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$3,340,579.68 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$3,352,079.88 |
| 28/06/2024 | PD202406-00643 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$3,369,329.73 |
| 28/06/2024 | PD202406-00644 | DESCUENTO DE POTENCIACION DEL FIEIF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | \$3,466,766.15 |
| 28/06/2024 | PD202406-00645 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$3,511,153.35 |
| 28/06/2024 | PD202406-00646 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$5,957.34 | \$0.00 | \$3,517,110.69 |
| 28/06/2024 | PD202406-00647 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$577,752.05 | \$0.00 | \$4,094,862.74 |

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| 28/06/2024 | PD202406-00648 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | \$4,101,862.74 |
| 28/06/2024 | PD202406-00649 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | \$4,118,662.74 |
| 28/06/2024 | PD202406-00650 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | \$4,144,462.74 |
| 28/06/2024 | PD202406-00651 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | \$4,146,202.74 |
| 28/06/2024 | PD202406-00652 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | \$4,147,402.74 |
| 28/06/2024 | PD202406-00653 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | \$4,157,929.50 |
| 28/06/2024 | PD202406-00654 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | \$4,188,680.82 |
| 28/06/2024 | PD202406-00655 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | \$4,217,853.06 |
| 28/06/2024 | PD202406-00656 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | \$4,232,383.78 |
| 28/06/2024 | PD202406-00657 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | \$4,239,383.78 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$238.65 | \$0.00 | \$4,239,622.43 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$438.48 | \$0.00 | \$4,240,060.91 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$2,680.95 | \$0.00 | \$4,242,741.86 |
| 28/06/2024 | PD202406-00658 | TONER PARA VARIAS UR | \$2,093.57 | \$0.00 | \$4,244,835.43 |
| 28/06/2024 | PD202406-00659 | TONER PARA DESARROLLO URBANO | \$16,287.10 | \$0.00 | \$4,261,122.53 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$58.00 | \$0.00 | \$4,261,180.53 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$300.44 | \$0.00 | \$4,261,480.97 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$67.28 | \$0.00 | \$4,261,548.25 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$697.39 | \$0.00 | \$4,262,245.64 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$197.99 | \$0.00 | \$4,262,443.63 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,097.86 | \$0.00 | \$4,271,541.49 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,674.00 | \$0.00 | \$4,275,215.49 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,229.99 | \$0.00 | \$4,276,445.48 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$585.40 | \$0.00 | \$4,277,030.88 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$330.00 | \$0.00 | \$4,277,360.88 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$348.00 | \$0.00 | \$4,277,708.88 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,719.12 | \$0.00 | \$4,279,428.00 |
| 28/06/2024 | PD202406-00660 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,093.36 | \$0.00 | \$4,280,521.36 |
| 28/06/2024 | PD202406-00661 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,680.00 | \$0.00 | \$4,307,201.36 |
| 28/06/2024 | PD202406-00662 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | \$4,338,822.96 |
| 28/06/2024 | PD202406-00663 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | \$4,347,638.96 |
| 28/06/2024 | PD202406-00664 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | \$4,365,038.96 |
| 28/06/2024 | PD202406-00665 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$4,371,047.76 |
| 28/06/2024 | PD202406-00666 | APOYO DE TRANSPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUESTRO DEPOSRTIVO | \$20,300.00 | \$0.00 | \$4,391,347.76 |
| 28/06/2024 | PD202406-00667 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$974.40 | \$0.00 | \$4,392,322.16 |
| 28/06/2024 | PD202406-00668 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | \$4,394,410.16 |
| 28/06/2024 | PD202406-00669 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | \$4,398,307.76 |
| 28/06/2024 | PD202406-00670 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | \$4,399,142.76 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$4,404,851.11 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$4,408,509.75 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$4,415,042.87 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$4,423,041.07 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$4,425,241.59 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$4,436,417.03 |

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| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$4,447,391.79 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$4,451,870.55 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$4,456,678.75 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$4,458,579.47 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$4,464,670.63 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$4,474,463.61 |
| 28/06/2024 | PD202406-00671 | PAPELERIA PARA VARIAS UR. | \$11,049.62 | \$0.00 | \$4,485,513.23 |
| 28/06/2024 | PD202406-00672 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | \$4,571,889.29 |
| 28/06/2024 | PD202406-00673 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$4,577,898.09 |
| 28/06/2024 | PD202406-00674 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | \$4,581,602.92 |
| 28/06/2024 | PD202406-00675 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,640.00 | \$0.00 | \$4,586,242.92 |
| 28/06/2024 | PD202406-00676 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | \$4,596,102.92 |
| 28/06/2024 | PD202406-00677 | ARTICULOS VARIOS DE PAPELERIA. | \$220.74 | \$0.00 | \$4,596,323.66 |
| 28/06/2024 | PD202406-00678 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | \$4,667,382.66 |
| 28/06/2024 | PE202406-00314 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$0.00 | \$7,000.00 | \$4,660,382.66 |
| 28/06/2024 | PE202406-00315 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$0.00 | \$16,800.00 | \$4,643,582.66 |
| 28/06/2024 | PE202406-00316 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$0.00 | \$25,800.00 | \$4,617,782.66 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$172,336.56 | \$4,445,446.10 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$53,563.61 | \$4,391,882.49 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$20,042.33 | \$4,371,840.16 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$26,534.33 | \$4,345,305.83 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,235.27 | \$4,326,070.56 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$31,207.68 | \$4,294,862.88 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,211.63 | \$4,283,651.25 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,147.95 | \$4,271,503.30 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,980.95 | \$4,263,522.35 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$21,820.34 | \$4,241,702.01 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,770.89 | \$4,228,931.12 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$50,799.79 | \$4,178,131.33 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$30,327.38 | \$4,147,803.95 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,646.16 | \$4,135,157.79 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,799.18 | \$4,116,358.61 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,903.46 | \$4,107,455.15 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,020.13 | \$4,095,435.02 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,762.85 | \$4,089,672.17 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,649.55 | \$4,078,022.62 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$13,093.17 | \$4,064,929.45 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,648.00 | \$4,061,281.45 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,372.99 | \$4,059,908.46 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$15,172.05 | \$4,044,736.41 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$2,655.72 | \$4,042,080.69 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$55,640.12 | \$3,986,440.57 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,750.55 | \$3,967,690.02 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,607.97 | \$3,945,082.05 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$94,624.74 | \$3,850,457.31 |

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| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,359.04 | \$3,828,098.27 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$61,330.95 | \$3,766,767.32 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$72,894.11 | \$3,693,873.21 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,013.92 | \$3,661,859.29 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,960.04 | \$3,642,899.25 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$117,845.48 | \$3,525,053.77 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$19,208.70 | \$3,505,845.07 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,934.85 | \$3,497,910.22 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,940.06 | \$3,478,970.16 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,531.59 | \$3,466,438.57 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$22,900.20 | \$3,443,538.37 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$32,367.83 | \$3,411,170.54 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,565.14 | \$3,406,605.40 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,467.02 | \$3,389,138.38 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,502.28 | \$3,383,636.10 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,434.80 | \$3,378,201.30 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$12,070.35 | \$3,366,130.95 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$29,317.06 | \$3,336,813.89 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$18,498.75 | \$3,318,315.14 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,200.00 | \$3,315,115.14 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,904.60 | \$3,303,210.54 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,359.40 | \$3,299,851.14 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$25,123.34 | \$3,274,727.80 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$4,357.94 | \$3,270,369.86 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$5,870.28 | \$3,264,499.58 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$11,103.87 | \$3,253,395.71 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$8,802.56 | \$3,244,593.15 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$14,880.55 | \$3,229,712.60 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$3,214.56 | \$3,226,498.04 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$7,502.28 | \$3,218,995.76 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$17,649.36 | \$3,201,346.40 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.96 | \$3,200,777.44 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$6,068.63 | \$3,194,708.81 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$1,019.80 | \$3,193,689.01 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$0.00 | \$568.66 | \$3,193,120.35 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,870.69 | \$3,190,249.66 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,839.82 | \$3,186,409.84 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,252.91 | \$3,184,156.93 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.31 | \$3,181,740.62 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$21,602.39 | \$3,160,138.23 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,177.80 | \$3,152,960.43 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,935.16 | \$3,148,025.27 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,097.71 | \$3,140,927.56 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$13,075.59 | \$3,127,851.97 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,125,263.07 |

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Libro de Mayor
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| | | | | | |
|------------|----------------|--|--------|--------------|----------------|
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$3,122,674.17 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$8,819.18 | \$3,113,854.99 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,588.90 | \$3,108,266.09 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$27,454.13 | \$3,080,811.96 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,434.85 | \$3,075,377.11 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$16,869.17 | \$3,058,507.94 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$26,106.23 | \$3,032,401.71 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,416.30 | \$3,029,985.41 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$44,492.32 | \$2,985,493.09 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$22,601.38 | \$2,962,891.71 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$14,642.72 | \$2,948,248.99 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,639.53 | \$2,940,609.46 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$80,728.61 | \$2,859,880.85 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$4,312.77 | \$2,855,568.08 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,135.47 | \$2,850,432.61 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,751.73 | \$2,846,680.88 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$10,648.91 | \$2,836,031.97 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,833,443.07 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,588.90 | \$2,830,854.17 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$47,925.60 | \$2,782,928.57 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$63,370.81 | \$2,719,557.76 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,510.21 | \$2,704,047.55 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$7,308.99 | \$2,696,738.56 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$5,137.78 | \$2,691,600.78 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$2,655.72 | \$2,688,945.06 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$15,569.50 | \$2,673,375.56 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$3,077.43 | \$2,670,298.13 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$0.00 | \$555.07 | \$2,669,743.06 |
| 28/06/2024 | PE202406-00319 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$0.00 | \$577,752.05 | \$2,091,991.01 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,250.21 | \$2,074,740.80 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$23,000.55 | \$2,051,740.25 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$11,500.20 | \$2,040,240.05 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$0.00 | \$17,249.85 | \$2,022,990.20 |
| 28/06/2024 | PE202406-00321 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$0.00 | \$450,000.00 | \$1,572,990.20 |
| 28/06/2024 | PE202406-00322 | SUBSIDIO INSTITUTO MUNICIPAL DE LAS MUJERES 2DA QUINC JUN 24 | \$0.00 | \$56,666.66 | \$1,516,323.54 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$19,604.00 | \$1,496,719.54 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,872.00 | \$1,491,847.54 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$0.00 | \$4,292.00 | \$1,487,555.54 |
| 28/06/2024 | PE202406-00324 | MTTO DE CAMIONES DE OBRAS | \$0.00 | \$72,198.40 | \$1,415,357.14 |
| 28/06/2024 | PE202406-00325 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$0.00 | \$9,277.68 | \$1,406,079.46 |
| 28/06/2024 | PE202406-00326 | MTTO DE COMPACTADORES DE ASEO | \$0.00 | \$3,422.00 | \$1,402,657.46 |
| 28/06/2024 | PE202406-00327 | MTTO DE CAMIONES DE ASEO | \$0.00 | \$44,692.48 | \$1,357,964.98 |
| 28/06/2024 | PE202406-00328 | MTTO DE AMBULANCIA 2442 DE SMM | \$0.00 | \$27,967.60 | \$1,329,997.38 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$25,000.00 | \$1,304,997.38 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$65,000.00 | \$1,239,997.38 |

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| | | | | | |
|------------|----------------|--|--------|--------------|----------------|
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$200,000.00 | \$1,039,997.38 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$219,984.62 | \$820,012.76 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$23,000.00 | \$797,012.76 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$3,000.00 | \$794,012.76 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$28,000.00 | \$766,012.76 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$0.00 | \$18,000.00 | \$748,012.76 |
| 28/06/2024 | PE202406-00330 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$0.00 | \$20,580.80 | \$727,431.96 |
| 28/06/2024 | PE202406-00331 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$0.00 | \$3,279.72 | \$724,152.24 |
| 28/06/2024 | PE202406-00334 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$5,147.68 | \$719,004.56 |
| 28/06/2024 | PE202406-00336 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$0.00 | \$1,740.00 | \$717,264.56 |
| 28/06/2024 | PE202406-00337 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$0.00 | \$1,200.00 | \$716,064.56 |
| 28/06/2024 | PE202406-00338 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$10,526.76 | \$705,537.80 |
| 28/06/2024 | PE202406-00339 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$30,751.32 | \$674,786.48 |
| 28/06/2024 | PE202406-00340 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$29,172.24 | \$645,614.24 |
| 28/06/2024 | PE202406-00341 | MATERIALES VARIOS DE OFICINA | \$0.00 | \$14,530.72 | \$631,083.52 |
| 28/06/2024 | PE202406-00342 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$0.00 | \$7,000.00 | \$624,083.52 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$0.00 | \$238.65 | \$623,844.87 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$0.00 | \$438.48 | \$623,406.39 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$0.00 | \$2,680.95 | \$620,725.44 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$0.00 | \$2,093.57 | \$618,631.87 |
| 28/06/2024 | PE202406-00344 | TONER PARA DESARROLLO URBANO | \$0.00 | \$16,287.10 | \$602,344.77 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$58.00 | \$602,286.77 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$300.44 | \$601,986.33 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$67.28 | \$601,919.05 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$697.39 | \$601,221.66 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$197.99 | \$601,023.67 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$9,097.86 | \$591,925.81 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$3,674.00 | \$588,251.81 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,229.99 | \$587,021.82 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$585.40 | \$586,436.42 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$330.00 | \$586,106.42 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$348.00 | \$585,758.42 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,719.12 | \$584,039.30 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$0.00 | \$1,093.36 | \$582,945.94 |
| 28/06/2024 | PE202406-00346 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$0.00 | \$26,680.00 | \$556,265.94 |
| 28/06/2024 | PE202406-00347 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$0.00 | \$31,621.60 | \$524,644.34 |
| 28/06/2024 | PE202406-00348 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$0.00 | \$8,816.00 | \$515,828.34 |
| 28/06/2024 | PE202406-00349 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$0.00 | \$17,400.00 | \$498,428.34 |
| 28/06/2024 | PE202406-00350 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$492,419.54 |
| 28/06/2024 | PE202406-00351 | APOYO DE TRANSPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSITIVO | \$0.00 | \$20,300.00 | \$472,119.54 |
| 28/06/2024 | PE202406-00352 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$974.40 | \$471,145.14 |
| 28/06/2024 | PE202406-00353 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$2,088.00 | \$469,057.14 |
| 28/06/2024 | PE202406-00354 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$0.00 | \$3,897.60 | \$465,159.54 |
| 28/06/2024 | PE202406-00355 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$0.00 | \$835.00 | \$464,324.54 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$5,708.35 | \$458,616.19 |

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|-----------------|----------------|--|-----------------|-----------------|--------------|
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$3,658.64 | \$454,957.55 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,533.12 | \$448,424.43 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$7,998.20 | \$440,426.23 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$2,200.52 | \$438,225.71 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,175.44 | \$427,050.27 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$10,974.76 | \$416,075.51 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,478.76 | \$411,596.75 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$4,808.20 | \$406,788.55 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$1,900.72 | \$404,887.83 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$6,091.16 | \$398,796.67 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$9,792.98 | \$389,003.69 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$0.00 | \$11,049.62 | \$377,954.07 |
| 28/06/2024 | PE202406-00357 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$0.00 | \$86,376.06 | \$291,578.01 |
| 28/06/2024 | PE202406-00358 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$0.00 | \$6,008.80 | \$285,569.21 |
| 28/06/2024 | PE202406-00359 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$0.00 | \$3,704.83 | \$281,864.38 |
| 28/06/2024 | PE202406-00360 | PINTURA DE ARBOLES DE MEMBRILLO | \$0.00 | \$4,640.00 | \$277,224.38 |
| 28/06/2024 | PE202406-00361 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$0.00 | \$9,860.00 | \$267,364.38 |
| 28/06/2024 | PE202406-00362 | ARTICULOS VARIOS DE PAPELERIA. | \$0.00 | \$220.74 | \$267,143.64 |
| 28/06/2024 | PE202406-00363 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$0.00 | \$71,059.00 | \$196,084.64 |
| 28/06/2024 | PE202406-00364 | MTTO DE CAMION DRE OBRAS | \$0.00 | \$32,173.88 | \$163,910.76 |
| 28/06/2024 | PE202406-00365 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$0.00 | \$8,589.80 | \$155,320.96 |
| 28/06/2024 | PE202406-00366 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$0.00 | \$7,540.00 | \$147,780.96 |
| 28/06/2024 | PE202406-00367 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$0.00 | \$97,436.42 | \$50,344.54 |
| 28/06/2024 | PE202406-00368 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$0.00 | \$44,387.20 | \$5,957.34 |
| 28/06/2024 | PE202406-00369 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$0.00 | \$5,957.34 | \$0.00 |
| 28/06/2024 | PD202406-00681 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$539.40 | \$0.00 | \$539.40 |
| 28/06/2024 | PD202406-00681 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,253.80 | \$0.00 | \$3,793.20 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,588.90 | \$0.00 | \$6,382.10 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$3,728.02 | \$0.00 | \$10,110.12 |
| 28/06/2024 | PD202406-00682 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,071.12 | \$0.00 | \$12,181.24 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$539.40 | \$11,641.84 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$0.00 | \$3,253.80 | \$8,388.04 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,588.90 | \$5,799.14 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$3,728.02 | \$2,071.12 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$0.00 | \$2,071.12 | \$0.00 |
| SUBTOTAL | | | \$22,531,078.90 | \$22,531,078.90 | |
| TOTAL | | | \$0.00 | | |

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| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|------------|----------------|--|--------------|--------|----------------|
| | | | DEBE | HABER | |
| | | | | | \$0.00 |
| 03/06/2024 | PE202406-00002 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,457.09 | \$0.00 | \$5,457.09 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$1,725.12 | \$0.00 | \$7,182.21 |
| 03/06/2024 | PE202406-00004 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$5,175.36 | \$0.00 | \$12,357.57 |
| 03/06/2024 | PE202406-00005 | MTTO DE UNIDADES DE SEG PUB | \$66,444.80 | \$0.00 | \$78,802.37 |
| 03/06/2024 | PE202406-00006 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 1-4 JUN 24 | \$91,844.11 | \$0.00 | \$170,646.48 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,141.90 | \$0.00 | \$173,788.38 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,403.64 | \$0.00 | \$176,192.02 |
| 03/06/2024 | PE202406-00007 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$7,854.75 | \$0.00 | \$184,046.77 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$3,650.55 | \$0.00 | \$187,697.32 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$2,792.77 | \$0.00 | \$190,490.09 |
| 03/06/2024 | PE202406-00008 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | \$9,126.37 | \$0.00 | \$199,616.46 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$4,159.20 | \$0.00 | \$203,775.66 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$3,181.90 | \$0.00 | \$206,957.56 |
| 03/06/2024 | PE202406-00009 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTOS DE VIALIDAD | \$10,397.99 | \$0.00 | \$217,355.55 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$220,497.45 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,103.18 | \$0.00 | \$222,600.63 |
| 03/06/2024 | PE202406-00010 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$230,455.38 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$3,141.90 | \$0.00 | \$233,597.28 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$2,403.64 | \$0.00 | \$236,000.92 |
| 03/06/2024 | PE202406-00011 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE VIALIDAD | \$7,854.75 | \$0.00 | \$243,855.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$104,190.00 | \$0.00 | \$348,045.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,508.00 | \$0.00 | \$380,553.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$55,718.00 | \$0.00 | \$436,271.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$48,896.00 | \$0.00 | \$485,167.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$38,730.00 | \$0.00 | \$523,897.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$9,987.00 | \$0.00 | \$533,884.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$10,965.00 | \$0.00 | \$544,849.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$34,749.00 | \$0.00 | \$579,598.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$26,130.00 | \$0.00 | \$605,728.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$96,590.00 | \$0.00 | \$702,318.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,419.00 | \$0.00 | \$725,737.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$32,998.00 | \$0.00 | \$758,735.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$192,145.00 | \$0.00 | \$950,880.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$49,684.00 | \$0.00 | \$1,000,564.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$16,721.00 | \$0.00 | \$1,017,285.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$105,513.00 | \$0.00 | \$1,122,798.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$295,566.00 | \$0.00 | \$1,418,364.67 |
| 03/06/2024 | PE202406-00013 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$33,766.00 | \$0.00 | \$1,452,130.67 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$1,462,528.66 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$192,974.90 | \$0.00 | \$1,655,503.56 |
| 03/06/2024 | PE202406-00014 | 1RA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$1,690,003.06 |

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|------------|----------------|--|--------------|--------|----------------|
| 03/06/2024 | PE202406-00015 | MTTO DE PATRULLAS DE SEGURIDAD PUBLICA | \$40,774.00 | \$0.00 | \$1,730,777.06 |
| 03/06/2024 | PE202406-00016 | COMBUSTIBLE DE VEHICULOS DE SEGURIDAD DEL 04-11 JUNIO | \$151,643.60 | \$0.00 | \$1,882,420.66 |
| 03/06/2024 | PE202406-00017 | REFACCIONES DE VEHICULOS DE SEG PUB | \$6,660.00 | \$0.00 | \$1,889,080.66 |
| 03/06/2024 | PE202406-00018 | REFACCIONES DE SEG PUB | \$2,700.00 | \$0.00 | \$1,891,780.66 |
| 03/06/2024 | PE202406-00019 | SEGUNDA MINISTRACION DE CONVENIO POLICIA METROPOLITANA 2024 | \$78,918.98 | \$0.00 | \$1,970,699.64 |
| 03/06/2024 | PE202406-00020 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$4,697.00 | \$0.00 | \$1,975,396.64 |
| 03/06/2024 | PE202406-00021 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$707.00 | \$0.00 | \$1,976,103.64 |
| 03/06/2024 | PE202406-00022 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$2,424.00 | \$0.00 | \$1,978,527.64 |
| 03/06/2024 | PE202406-00023 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$3,505.00 | \$0.00 | \$1,982,032.64 |
| 03/06/2024 | PE202406-00024 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUN | \$685.00 | \$0.00 | \$1,982,717.64 |
| 03/06/2024 | PE202406-00025 | APOYO DE ANALISIS CLINICOS A ELEMENTO DE SEG PUB | \$106.00 | \$0.00 | \$1,982,823.64 |
| 03/06/2024 | PE202406-00026 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$41,812.66 | \$0.00 | \$2,024,636.30 |
| 03/06/2024 | PE202406-00027 | DEDUCIBLE DE SINISTRO DE VEHICULO DE SEG PUB | \$20,800.00 | \$0.00 | \$2,045,436.30 |
| 03/06/2024 | PE202406-00028 | MTTO DE VEHICULO DE SEG PUB | \$4,039.00 | \$0.00 | \$2,049,475.30 |
| 03/06/2024 | PE202406-00029 | ANALISIS CLINICOS PARA EMPLEADO DE SEGURIDAD PUB | \$5,330.00 | \$0.00 | \$2,054,805.30 |
| 03/06/2024 | PE202406-00030 | ROTULACION DE UNIDADES DE SEG PUB | \$19,256.00 | \$0.00 | \$2,074,061.30 |
| 03/06/2024 | PE202406-00031 | MTTO DE VEHICULOS ASIGNADOS A SEG PUB | \$18,459.08 | \$0.00 | \$2,092,520.38 |
| 03/06/2024 | PE202406-00032 | REFACCIONES PARA VEHICULOS DE SEG PUB | \$6,250.00 | \$0.00 | \$2,098,770.38 |
| 03/06/2024 | PE202406-00033 | COMBUSTIBLE DE VEHICULOS DE SEG PUB DEL 12-18 JUN | \$167,471.06 | \$0.00 | \$2,266,241.44 |
| 03/06/2024 | PE202406-00034 | BLINDAJE NIVEL 3 PLUS CONSTA DE VIDRIOS DE 24 MM PROTECCION TLABERO, PUERTAS, POSTES Y TECHO CON KEVLAR DE 11 CAPAS, AROS 4 LLANTAS. PROTECCION DE BATERIA Y FUSIBLES CON ACERO 2.5 MM CAMIONETA FORD RANGER WILDTRAK 4X4 MODELO 2024, CLASE RS-4 4 CILINDROS COLOR CEREZA NS AFAHR6MP127735 | \$552,160.00 | \$0.00 | \$2,818,401.44 |
| 03/06/2024 | PE202406-00035 | COMPLEMENTO DE SUELDO POR HABER FUNGIDO COMO ENCARGADO DE DESPACHO DE SEGURIDAD DEL 23-26 MAYO 2024 | \$1,406.00 | \$0.00 | \$2,819,807.44 |
| 03/06/2024 | PE202406-00036 | APLICACION DE PREBAS PSICOMETRICAS PARA PERSONAL DE SEG PUB | \$58,000.00 | \$0.00 | \$2,877,807.44 |
| 03/06/2024 | PE202406-00037 | MATERIAL DE OFICINA PARA SEG PUB | \$7,476.88 | \$0.00 | \$2,885,284.32 |
| 03/06/2024 | PE202406-00038 | COMBUSTIBLE DE VEHICULOS DE SEG PUN DEL 19-28 JUN 2024 | \$227,333.96 | \$0.00 | \$3,112,618.28 |
| 03/06/2024 | PE202406-00039 | TONERS PATA SEGURIDAD PUBLICA. | \$13,446.72 | \$0.00 | \$3,126,065.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$9,280.00 | \$0.00 | \$3,135,345.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$2,436.00 | \$0.00 | \$3,137,781.00 |
| 03/06/2024 | PE202406-00040 | KIT DE RECOLECCION DE EVIDENCIA PARA SEG PUB | \$15,428.00 | \$0.00 | \$3,153,209.00 |
| 03/06/2024 | PD202406-00080 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$10,000.00 | \$0.00 | \$3,163,209.00 |
| 03/06/2024 | PD202406-00081 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$3,000.00 | \$0.00 | \$3,166,209.00 |
| 03/06/2024 | PD202406-00082 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | \$6,654.08 | \$0.00 | \$3,172,863.08 |
| 03/06/2024 | PE202406-00045 | ANALISI CLINICOS PARA EMPLEADO DE SEG PUB | \$1,705.00 | \$0.00 | \$3,174,568.08 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$10,397.99 | \$0.00 | \$3,184,966.07 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$203,141.57 | \$0.00 | \$3,388,107.64 |
| 03/06/2024 | PE202406-00046 | 2DA QUINCENA JUNIO 2024 SEGURIDAD PUBLICA (FORTA) | \$34,499.50 | \$0.00 | \$3,422,607.14 |
| 03/06/2024 | PE202406-00048 | AMORTIZACIÓN DE LA DEUDA DEL MES DE JUNIO 2024 | \$56,534.85 | \$0.00 | \$3,479,141.99 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$326,408.01 | \$0.00 | \$3,805,550.00 |
| 03/06/2024 | PE202406-00049 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2024 | \$0.01 | \$0.00 | \$3,805,550.01 |
| 03/06/2024 | PE202406-00050 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$4,541.00 | \$0.00 | \$3,810,091.01 |
| 04/06/2024 | PE202406-00051 | ALIMENTOS PARA REUNION DE TRABAJO | \$2,320.00 | \$0.00 | \$3,812,411.01 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$968.33 | \$0.00 | \$3,813,379.34 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$4,735.14 | \$0.00 | \$3,818,114.48 |
| 05/06/2024 | PE202406-00053 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE SERVICIOS MEDICOS MUNICIPALES | \$3,625.53 | \$0.00 | \$3,821,740.01 |
| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$3,631.24 | \$0.00 | \$3,825,371.25 |

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| 05/06/2024 | PE202406-00054 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO EN LA CLINICA DE SERVICIOS MEDICOS MUNICIPALES | \$7,542.85 | \$0.00 | \$3,832,914.10 |
| 06/06/2024 | PE202406-00057 | EST 2 CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$905,876.90 | \$0.00 | \$4,738,791.00 |
| 06/06/2024 | PE202406-00058 | EST 2 CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$836,789.40 | \$0.00 | \$5,575,580.40 |
| 06/06/2024 | PE202406-00060 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$3,928.80 | \$0.00 | \$5,579,509.20 |
| 06/06/2024 | PE202406-00060 | FINIQUITO DE QUIEN FUNGIA COMO DIRECTORA DE TUSRISMO | \$33,013.80 | \$0.00 | \$5,612,523.00 |
| 06/06/2024 | PE202406-00061 | SERVICIO DE AUTOTRANSPORTE DE IXTLAHUACAN A PTO VALLARTA PARA COPA JALISCO | \$5,800.00 | \$0.00 | \$5,618,323.00 |
| 06/06/2024 | PE202406-00062 | UNIFORMES DE FUTBOL PARA EQUIPO SEÑORES LEONES DE ATEQUIZA | \$11,600.00 | \$0.00 | \$5,629,923.00 |
| 07/06/2024 | PE202406-00064 | COMBUSTIBLE DE LIMPIEZA DE AROROS DEL MPIO | \$13,029.25 | \$0.00 | \$5,642,952.25 |
| 07/06/2024 | PE202406-00065 | FUNGIO COMO OPERADOR DE MAQUINARIA DEL 3-8 JUN 2024 | \$4,000.00 | \$0.00 | \$5,646,952.25 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$6,417.17 | \$0.00 | \$5,653,369.42 |
| 07/06/2024 | PE202406-00066 | FINIQUITO DE QUIEN FUNGIA COMO PARAMEDICO DE CLINICA DE SMM | \$4,715.77 | \$0.00 | \$5,658,085.19 |
| 07/06/2024 | PE202406-00067 | 2 EQUIPOS PARA PERSONLA DE BOMBEROS, CASCO Y AIRE AUTONOMO | \$9,800.00 | \$0.00 | \$5,667,885.19 |
| 07/06/2024 | PE202406-00069 | VIAJE DE ARENA Y JAL PARA OBRAS | \$22,040.00 | \$0.00 | \$5,689,925.19 |
| 07/06/2024 | PE202406-00070 | TRASLADO DE PERSONAL A PUERTO VALLARTA PARA COPA JALISCO | \$85,840.00 | \$0.00 | \$5,775,765.19 |
| 07/06/2024 | PE202406-00071 | COMBUSTIBLE DE COPA JALISCO | \$17,407.16 | \$0.00 | \$5,793,172.35 |
| 07/06/2024 | PE202406-00072 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$7,999.05 | \$0.00 | \$5,801,171.40 |
| 07/06/2024 | PE202406-00073 | ARTICULOS DE PAPELERIA PARA BARRIOS DE PAZ | \$13,999.87 | \$0.00 | \$5,815,171.27 |
| 07/06/2024 | PE202406-00074 | ARTICULOS VARIOS DE PAPELERIA. | \$13,779.18 | \$0.00 | \$5,828,950.45 |
| 07/06/2024 | PE202406-00075 | PELOTAS PARA BARRIOS DE PAZ | \$999.73 | \$0.00 | \$5,829,950.18 |
| 07/06/2024 | PE202406-00076 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$6,850.00 | \$0.00 | \$5,836,800.18 |
| 07/06/2024 | PE202406-00077 | SERVICIO DE UBER DE BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$5,843,800.18 |
| 07/06/2024 | PE202406-00078 | SERVICIO DE UBER PARA BARRIOS DE PAZ | \$7,000.00 | \$0.00 | \$5,850,800.18 |
| 10/06/2024 | PE202406-00079 | TRIPTICOS, FOLLETOS Y CALCOMANIAS PARA BARRIOS DE PAZ | \$8,677.96 | \$0.00 | \$5,859,478.14 |
| 10/06/2024 | PE202406-00080 | HORAS DE PERIFONEO DE BARRIOS DE PAZ | \$2,199.94 | \$0.00 | \$5,861,678.08 |
| 10/06/2024 | PE202406-00081 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$9,987.60 | \$0.00 | \$5,871,665.68 |
| 10/06/2024 | PE202406-00082 | SERVICIO DE PERIFONEO PARA BARRIOS DE PAZ | \$1,319.96 | \$0.00 | \$5,872,985.64 |
| 10/06/2024 | PE202406-00083 | FOLLETOS Y TRIPTICOS PARA BARRIOS DE PAZ | \$8,778.88 | \$0.00 | \$5,881,764.52 |
| 10/06/2024 | PE202406-00084 | SERVICIO DE LECTURA Y CUENTA CUENTOS PARA BARRIOS DE PAZ | \$6,000.00 | \$0.00 | \$5,887,764.52 |
| 10/06/2024 | PE202406-00085 | FOLLETOS, CUADRIPTICOS, BANNER, POSTERS PARA ESTRATEGIA ALE | \$24,947.79 | \$0.00 | \$5,912,712.31 |
| 10/06/2024 | PE202406-00086 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PUERTO VALASRTA Y AGUA ESCONDIDA SUR DE FRACC AGUA ESCONDIDA DEL 03-08 JUN | \$22,995.00 | \$0.00 | \$5,935,707.31 |
| 10/06/2024 | PE202406-00087 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 03-08 MAY 24 | \$30,000.00 | \$0.00 | \$5,965,707.31 |
| 10/06/2024 | PE202406-00088 | TRABAJOS DE BACHEO CON ASFALTO EN ANTIGUA CARRETERA A ATEQUZA TRAMO IXTLAHUACAN-ATEQUIZA DEL 03-08 JUN 24 | \$14,500.00 | \$0.00 | \$5,980,207.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$5,985,007.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$5,987,507.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$5,990,507.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$14,250.00 | \$0.00 | \$6,004,757.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$11,200.00 | \$0.00 | \$6,015,957.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$6,018,457.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,200.00 | \$0.00 | \$6,021,657.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$29,000.00 | \$0.00 | \$6,050,657.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$6,051,357.31 |
| 11/06/2024 | PE202406-00090 | 1RA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$6,078,357.31 |
| 11/06/2024 | PE202406-00091 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$6,088,357.31 |
| 11/06/2024 | PE202406-00092 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 5-11 JUN 24 | \$10,000.00 | \$0.00 | \$6,098,357.31 |
| 11/06/2024 | PE202406-00093 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN OLIVOS DEL 5-11 JUN 24 | \$15,000.00 | \$0.00 | \$6,113,357.31 |

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|------------|----------------|--|----------------|--------|----------------|
| 11/06/2024 | PE202406-00094 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 29 MAY AL 4 JUN 24 | \$15,000.00 | \$0.00 | \$6,128,357.31 |
| 11/06/2024 | PE202406-00095 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 29 MAY AL 4 JUN 24 | \$10,000.00 | \$0.00 | \$6,138,357.31 |
| 11/06/2024 | PE202406-00096 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 29 MAY AL 04 JUN 24 | \$10,000.00 | \$0.00 | \$6,148,357.31 |
| 11/06/2024 | PE202406-00097 | ALIMENTOS PARA BRIGADISTAS QUE APOYARON EN INCENDIO DE CERRO VIEJO EL 06 JUN 24 | \$1,625.00 | \$0.00 | \$6,149,982.31 |
| 11/06/2024 | PE202406-00098 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE ELEMENTO DE SEGURIDAD PUBLICA | \$15,500.00 | \$0.00 | \$6,165,482.31 |
| 11/06/2024 | PE202406-00099 | ARRENDAMIENTO DE INMUEBLE UTILIZADO POR DESARROLLO SOCIAL DEL NMES DE JUNIO 2024 | \$3,500.00 | \$0.00 | \$6,168,982.31 |
| 11/06/2024 | PE202406-00100 | EST 2 FINIQ PAVIMENTO EN CONCRETO HIDRAULICO DE INGRESO A FRACC RINCONADA LAS LOMAS EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS | \$1,342,800.85 | \$0.00 | \$7,511,783.16 |
| 12/06/2024 | PE202406-00104 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 1RA QUINC JUN 24 | \$2,800.00 | \$0.00 | \$7,514,583.16 |
| 12/06/2024 | PE202406-00105 | FUNGIO COMO CHOFER DE URBAN DEL 7 AL 8 DE JUN 24 | \$1,500.00 | \$0.00 | \$7,516,083.16 |
| 12/06/2024 | PE202406-00106 | APOYO DE GASTOS MEDICOS PARA ESTUDIANTE DE MEDICINA PARA ASISITIR AL PROGRAMA DE VERANO DE LA INVESTIGACION CIENTIFICA Y TECNOLOGICA DEL PACIFICO EN CARTAGENA COLOMBIA DEL 15 JUN AL 6 AGO 24 | \$15,428.00 | \$0.00 | \$7,531,511.16 |
| 12/06/2024 | PE202406-00107 | MTTO DE CAMIONES DE ASEO PUBLICO | \$80,376.40 | \$0.00 | \$7,611,887.56 |
| 12/06/2024 | PE202406-00108 | MTTO DE PIPA DE PARQUES Y JARDINES | \$9,249.84 | \$0.00 | \$7,621,137.40 |
| 12/06/2024 | PE202406-00109 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$14,036.00 | \$0.00 | \$7,635,173.40 |
| 12/06/2024 | PE202406-00110 | MTTO DE CAMIONES DE OBRAS PUBLICAS | \$58,286.52 | \$0.00 | \$7,693,459.92 |
| 12/06/2024 | PE202406-00111 | EST 2 FINIQ PAVIMENTACIÓN CON CONCRETO HIDRÁULICO DE CALLE LOMAS DE LAS AZALEAS DEL FRACC LOMAS DE LA CAPILLA | \$402,635.72 | \$0.00 | \$8,096,095.64 |
| 12/06/2024 | PE202406-00112 | MATERIAL ELECTRICO PARA MTTOS DE ALUMBRADO PUBLICO | \$138,658.59 | \$0.00 | \$8,234,754.23 |
| 13/06/2024 | PE202406-00116 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 10-15 JUN 24 | \$4,000.00 | \$0.00 | \$8,238,754.23 |
| 13/06/2024 | PE202406-00117 | CONSUMO ENERTGIA ELELCTRICA DEL MES DE MAYO 2024 | \$291,390.42 | \$0.00 | \$8,530,144.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$23,935.00 | \$0.00 | \$8,554,079.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,098.00 | \$0.00 | \$8,555,177.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,053.00 | \$0.00 | \$8,560,230.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$5,015.00 | \$0.00 | \$8,565,245.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$772.00 | \$0.00 | \$8,566,017.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$976.00 | \$0.00 | \$8,566,993.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,257.00 | \$0.00 | \$8,568,250.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$1,163.00 | \$0.00 | \$8,569,413.65 |
| 13/06/2024 | PE202406-00118 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2024 | \$15,034.00 | \$0.00 | \$8,584,447.65 |
| 13/06/2024 | PE202406-00119 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 10-15 JUN 24 | \$30,000.00 | \$0.00 | \$8,614,447.65 |
| 13/06/2024 | PE202406-00120 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN C PERIFERICO SUR Y PUERTO VALLARTA EN FRACC AGUA ESCONDIDA DEL 10-15 JUN 24 | \$21,000.00 | \$0.00 | \$8,635,447.65 |
| 13/06/2024 | PE202406-00121 | TRABAJOS DE MTTO EN AREA DE SEGURIDAD PUBLICA DEL MPIO DEL 10-15 JUN 24 | \$9,000.00 | \$0.00 | \$8,644,447.65 |
| 14/06/2024 | PE202406-00123 | FINIQUITO DE QUIEN FUNGIA COMO JARDINERO EN PARQUES Y JARDINES | \$3,810.86 | \$0.00 | \$8,648,258.51 |
| 14/06/2024 | PE202406-00124 | APOYO DE GASTOS FUNERARIOS PARA FAMILIAR DE EMPLEADA DE OBRAS | \$12,180.00 | \$0.00 | \$8,660,438.51 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$131.00 | \$0.00 | \$8,660,569.51 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$3,334.99 | \$0.00 | \$8,663,904.50 |
| 14/06/2024 | PE202406-00125 | PINTURA Y ACCESORIOS PARA VARIAS UR | \$5,095.96 | \$0.00 | \$8,669,000.46 |
| 14/06/2024 | PE202406-00126 | PINTURA Y ACCESORIOS PARA CLINICA DE SMM | \$5,961.99 | \$0.00 | \$8,674,962.45 |
| 14/06/2024 | PE202406-00127 | APOYO DE GASTOS PARA ESTUDIANTE POR INSTANCIA EN INSTITUTO DE INVESTIGACIONES OCEANOLOGICAS EN LA UNIVERSIDAD AUTONOMA DE BAJA CALIFORNIA EN ENSENADA | \$11,000.00 | \$0.00 | \$8,685,962.45 |
| 14/06/2024 | PE202406-00128 | BASES PARA POSTES EN C PABLO CEDILLO | \$1,200.00 | \$0.00 | \$8,687,162.45 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$164,536.80 | \$0.00 | \$8,851,699.25 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$44,947.47 | \$0.00 | \$8,896,646.72 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$8,916,689.05 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,891.33 | \$0.00 | \$8,942,580.38 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$8,961,815.65 |

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|------------|----------------|---|--------------|--------|----------------|
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$8,993,023.33 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$9,004,234.96 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,384.17 | \$0.00 | \$9,015,619.13 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,158.00 | \$0.00 | \$9,023,777.13 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,027.04 | \$0.00 | \$9,043,804.17 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,688.08 | \$0.00 | \$9,056,492.25 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$9,107,292.04 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,593.74 | \$0.00 | \$9,136,885.78 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$9,149,531.94 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$9,168,331.12 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$9,177,234.58 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$9,189,254.71 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$9,195,017.56 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$9,206,667.11 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$9,219,760.28 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,507.34 | \$0.00 | \$9,223,267.62 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$9,224,640.61 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$9,239,812.66 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$9,242,468.38 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$9,298,108.50 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$9,316,859.05 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,195.38 | \$0.00 | \$9,339,054.43 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$9,433,679.17 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$9,456,038.21 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,545.25 | \$0.00 | \$9,517,583.46 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$76,340.10 | \$0.00 | \$9,593,923.56 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,840.00 | \$0.00 | \$9,623,763.56 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$9,642,723.60 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$108,167.92 | \$0.00 | \$9,750,891.52 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,609.29 | \$0.00 | \$9,768,500.81 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$9,776,435.66 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$9,795,375.72 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$9,807,907.31 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$9,830,807.51 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,862.35 | \$0.00 | \$9,862,669.86 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$9,867,235.00 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$9,884,702.02 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,768.65 | \$0.00 | \$9,889,470.67 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,623.20 | \$0.00 | \$9,893,093.87 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$9,905,164.22 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$33,075.48 | \$0.00 | \$9,938,239.70 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$9,956,738.45 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$9,959,938.45 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$9,971,843.05 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$9,975,202.45 |

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|------------|----------------|---|-------------|--------|-----------------|
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$10,000,325.79 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$10,004,683.73 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$10,010,554.01 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$10,021,657.88 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,221.51 | \$0.00 | \$10,029,879.39 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$10,044,759.94 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$10,047,974.50 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,768.65 | \$0.00 | \$10,054,743.15 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$10,072,392.51 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,075.11 | \$0.00 | \$10,073,467.62 |
| 14/06/2024 | PE202406-00129 | 1RA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$10,074,036.58 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.59 | \$0.00 | \$10,076,907.17 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$10,080,746.99 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$10,082,999.90 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$10,085,588.80 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$10,107,191.19 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$10,114,368.99 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$10,119,304.15 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$10,126,401.86 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$10,139,477.45 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$10,142,066.35 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$10,150,885.53 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$10,156,474.43 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,798.32 | \$0.00 | \$10,183,272.75 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$10,188,707.60 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$16,754.25 | \$0.00 | \$10,205,461.85 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$10,231,568.08 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$10,233,984.38 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$40,860.32 | \$0.00 | \$10,274,844.70 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$10,297,446.08 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$17,031.62 | \$0.00 | \$10,314,477.70 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$10,322,117.23 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$87,246.83 | \$0.00 | \$10,409,364.06 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$10,413,676.83 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$10,418,812.30 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$6,626.91 | \$0.00 | \$10,425,439.21 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$10,436,088.12 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$10,438,677.02 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$10,441,265.92 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$10,489,191.52 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$63,770.81 | \$0.00 | \$10,552,962.33 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$14,293.36 | \$0.00 | \$10,567,255.69 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$10,574,564.68 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$10,579,702.46 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,800.00 | \$0.00 | \$10,582,502.46 |

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|------------|----------------|--|--------------|--------|-----------------|
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$10,585,158.18 |
| 14/06/2024 | PE202406-00130 | 1RA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$10,600,727.68 |
| 14/06/2024 | PE202406-00131 | SUBSIDIO DIF 4-4 | \$15,000.00 | \$0.00 | \$10,615,727.68 |
| 14/06/2024 | PE202406-00132 | SUBSIDIO INSTITUTO MPAL DE LAS MUJERES 1RA QUINC JUNIO 2024 | \$56,666.66 | \$0.00 | \$10,672,394.34 |
| 14/06/2024 | PE202406-00133 | SUBSIDIO DIF 1RA QUINCENA JUNIO 2024 | \$450,000.00 | \$0.00 | \$11,122,394.34 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$10,000.00 | \$0.00 | \$11,132,394.34 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$8,000.00 | \$0.00 | \$11,140,394.34 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$90,071.63 | \$0.00 | \$11,230,465.97 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$65,000.00 | \$0.00 | \$11,295,465.97 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$4,000.00 | \$0.00 | \$11,299,465.97 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$1,600.00 | \$0.00 | \$11,301,065.97 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$15,000.00 | \$0.00 | \$11,316,065.97 |
| 14/06/2024 | PE202406-00134 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 1-4 JUNIO 2024. | \$13,000.00 | \$0.00 | \$11,329,065.97 |
| 14/06/2024 | PE202406-00135 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | \$20,069.89 | \$0.00 | \$11,349,135.86 |
| 14/06/2024 | PE202406-00136 | MTTO CAMIONES DE ASEO | \$20,796.48 | \$0.00 | \$11,369,932.34 |
| 14/06/2024 | PE202406-00137 | MTTO DE CAMION DE PASAJEROS | \$7,855.52 | \$0.00 | \$11,377,787.86 |
| 14/06/2024 | PE202406-00138 | MTTO DE CAMION DE PROTECCION CIVIL | \$42,037.24 | \$0.00 | \$11,419,825.10 |
| 14/06/2024 | PE202406-00139 | MTTO DE CAMIONES DE OBRAS | \$66,860.08 | \$0.00 | \$11,486,685.18 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$15,000.00 | \$0.00 | \$11,501,685.18 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$11,513,685.18 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$156,800.00 | \$0.00 | \$11,670,485.18 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$102,101.13 | \$0.00 | \$11,772,586.31 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$12,000.00 | \$0.00 | \$11,784,586.31 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$3,600.00 | \$0.00 | \$11,788,186.31 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$25,000.00 | \$0.00 | \$11,813,186.31 |
| 14/06/2024 | PE202406-00140 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 5-11 JUNIO 2024. | \$26,000.00 | \$0.00 | \$11,839,186.31 |
| 14/06/2024 | PE202406-00142 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$5,950.80 | \$0.00 | \$11,845,137.11 |
| 14/06/2024 | PE202406-00143 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,112.00 | \$0.00 | \$11,846,249.11 |
| 14/06/2024 | PE202406-00144 | HOJAS MEMBRETADAS PARA PRESIDENCIA | \$43,697.20 | \$0.00 | \$11,889,946.31 |
| 14/06/2024 | PE202406-00145 | SERVICIO DE UBER A HOSPITALES | \$4,901.00 | \$0.00 | \$11,894,847.31 |
| 14/06/2024 | PE202406-00146 | MTTO ANUAL Y SOPORTE DE SISTEMA GOBRATIO 2024 | \$365,980.00 | \$0.00 | \$12,260,827.31 |
| 14/06/2024 | PE202406-00147 | RENTA DE MUEBLE PARA REUNION DE TRABAJO | \$4,396.40 | \$0.00 | \$12,265,223.71 |
| 14/06/2024 | PE202406-00148 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA VIENTO INFANTIL EL 9 DE JUNIO | \$835.00 | \$0.00 | \$12,266,058.71 |
| 14/06/2024 | PE202406-00149 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,740.00 | \$0.00 | \$12,267,798.71 |
| 14/06/2024 | PE202406-00150 | RENTA DE MUEBLE PARA PRESENTACION DE BANDA DE VIENTO INFANTIL | \$835.00 | \$0.00 | \$12,268,633.71 |
| 14/06/2024 | PE202406-00151 | RENTA DE MUEBLE PARA AYOY FUNERARIO | \$2,320.00 | \$0.00 | \$12,270,953.71 |
| 14/06/2024 | PE202406-00152 | PRODUCTOS DE MEMBRILLO | \$400.00 | \$0.00 | \$12,271,353.71 |
| 14/06/2024 | PE202406-00153 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$475.60 | \$0.00 | \$12,271,829.31 |
| 14/06/2024 | PE202406-00154 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$12,272,641.31 |
| 14/06/2024 | PE202406-00155 | RENTA DE MUEBLE PARA EVENTO | \$812.00 | \$0.00 | \$12,273,453.31 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$2,972.99 | \$0.00 | \$12,276,426.30 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$2,598.40 | \$0.00 | \$12,279,024.70 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$1,402.79 | \$0.00 | \$12,280,427.49 |
| 14/06/2024 | PE202406-00156 | TONERS PARA VARIAS UR. | \$5,498.40 | \$0.00 | \$12,285,925.89 |
| 14/06/2024 | PE202406-00157 | TONERS PARA SECRETARIA GENERAL | \$12,609.75 | \$0.00 | \$12,298,535.64 |

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| 14/06/2024 | PE202406-00158 | TONERS PARA PRESIDENCIA | \$35,833.56 | \$0.00 | \$12,334,369.20 |
| 14/06/2024 | PE202406-00159 | TRASLADO DE RETRO DE OBRAS | \$4,480.00 | \$0.00 | \$12,338,849.20 |
| 14/06/2024 | PE202406-00160 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$12,343,329.20 |
| 14/06/2024 | PE202406-00161 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$12,347,809.20 |
| 14/06/2024 | PE202406-00162 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$12,352,289.20 |
| 14/06/2024 | PE202406-00163 | TRASLADO DE RETRO DE OBRAS . | \$4,480.00 | \$0.00 | \$12,356,769.20 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$12,365,619.20 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$12,374,469.20 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$12,383,319.20 |
| 14/06/2024 | PE202406-00164 | REFACCIONES PARA VEHICULOS DE OBRAS, ASEO, PARQUES Y PARQUE VEHICULAR | \$8,850.00 | \$0.00 | \$12,392,169.20 |
| 14/06/2024 | PE202406-00165 | ANTIVIRUS PARA EQUIPOS DE TESORERIA . | \$2,931.21 | \$0.00 | \$12,395,100.41 |
| 14/06/2024 | PE202406-00166 | CAPACITACION GUBERNAMENTAL DEL MES DE ABRIL 2024 | \$46,400.00 | \$0.00 | \$12,441,500.41 |
| 14/06/2024 | PE202406-00167 | CAPACITACION GUBERNAMENTAL DEL MES DE MAYO 2024 | \$46,400.00 | \$0.00 | \$12,487,900.41 |
| 14/06/2024 | PE202406-00168 | CAPACITACION GUBERNAMENTAL DEL MES DE JUNIO 2024 | \$46,400.00 | \$0.00 | \$12,534,300.41 |
| 14/06/2024 | PE202406-00169 | CAPSULAS DEL MES DE MARZO 2024 | \$30,260.73 | \$0.00 | \$12,564,561.14 |
| 14/06/2024 | PE202406-00170 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$12,570,569.94 |
| 14/06/2024 | PE202406-00171 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,352.26 | \$0.00 | \$12,586,922.20 |
| 14/06/2024 | PE202406-00172 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$16,353.28 | \$0.00 | \$12,603,275.48 |
| 14/06/2024 | PE202406-00173 | PRIMER ENREGABLE DE ELABORACION DE PROGRAMA MUNICIPAL DE DEDSARROLLO URBANO Y MODIFICACION DE PROGRAMA ECOLOGICO LOCAL DE IXTKLAHUACAN DE LOS MEMBRILLOS | \$232,000.00 | \$0.00 | \$12,835,275.48 |
| 14/06/2024 | PE202406-00174 | SEGURO PARA CAMIONES DE ASEO PUBLICO | \$86,408.66 | \$0.00 | \$12,921,684.14 |
| 14/06/2024 | PE202406-00175 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | \$9,860.00 | \$0.00 | \$12,931,544.14 |
| 14/06/2024 | PE202406-00176 | 1000 LICENCIAS MUNICIPALES 2024 | \$8,063.16 | \$0.00 | \$12,939,607.30 |
| 14/06/2024 | PE202406-00177 | ORDEN DE PAGO SIN RECIBO PARA TESORERIA | \$1,809.60 | \$0.00 | \$12,941,416.90 |
| 14/06/2024 | PE202406-00178 | ENCUADERNADO DE LIBROS DE REGISTRO CIVIL | \$6,704.80 | \$0.00 | \$12,948,121.70 |
| 14/06/2024 | PE202406-00179 | MATERIALES DE FERRETERIA PARA OBRAS | \$15,225.96 | \$0.00 | \$12,963,347.66 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,183.20 | \$0.00 | \$12,964,530.86 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,198.30 | \$0.00 | \$12,967,729.16 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$794.60 | \$0.00 | \$12,968,523.76 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,417.68 | \$0.00 | \$12,972,941.44 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,218.40 | \$0.00 | \$12,974,159.84 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,470.80 | \$0.00 | \$12,976,630.64 |
| 14/06/2024 | PE202406-00180 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,811.52 | \$0.00 | \$12,979,442.16 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,264.00 | \$0.00 | \$12,980,706.16 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$881.60 | \$0.00 | \$12,981,587.76 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,533.00 | \$0.00 | \$12,984,120.76 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$294.00 | \$0.00 | \$12,984,414.76 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$184.44 | \$0.00 | \$12,984,599.20 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$358.00 | \$0.00 | \$12,984,957.20 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,980.48 | \$0.00 | \$12,988,937.68 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$296.99 | \$0.00 | \$12,989,234.67 |
| 14/06/2024 | PE202406-00181 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,084.48 | \$0.00 | \$12,998,319.15 |
| 14/06/2024 | PE202406-00182 | MATERIAL PARA OBRAS PUBLICAS | \$24,899.99 | \$0.00 | \$13,023,219.14 |
| 14/06/2024 | PE202406-00183 | GUARDIAS DE MEDICO DE CLINICA DE SMM DEL 26 Y 30 DE MAYO | \$4,250.00 | \$0.00 | \$13,027,469.14 |
| 14/06/2024 | PE202406-00184 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,250.00 | \$0.00 | \$13,028,719.14 |
| 14/06/2024 | PE202406-00185 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$94,502.18 | \$0.00 | \$13,123,221.32 |

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| 14/06/2024 | PE202406-00186 | INSUMOS MEDICOS PARA VLINICA DE SMM | \$93,990.45 | \$0.00 | \$13,217,211.77 |
| 14/06/2024 | PE202406-00187 | ANALISIS CLINICOS PARA EMPLEADA DE DESARROLLO SOCIAL | \$2,400.00 | \$0.00 | \$13,219,611.77 |
| 14/06/2024 | PE202406-00188 | ANALISI CLINICOS PARA EMPLEADO | \$2,900.00 | \$0.00 | \$13,222,511.77 |
| 14/06/2024 | PE202406-00189 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$782.00 | \$0.00 | \$13,223,293.77 |
| 14/06/2024 | PE202406-00190 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$700.00 | \$0.00 | \$13,223,993.77 |
| 14/06/2024 | PE202406-00191 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$458.00 | \$0.00 | \$13,224,451.77 |
| 14/06/2024 | PE202406-00192 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$1,334.00 | \$0.00 | \$13,225,785.77 |
| 14/06/2024 | PE202406-00193 | ANALISIS CLINICOS PARA EMPLEADO DEL MPIO | \$106.00 | \$0.00 | \$13,225,891.77 |
| 14/06/2024 | PE202406-00194 | SERVICIO DE TRASLADO DE CAJA SECA PARA TRANSPORTAR MATERIAL MEDICO A GUADALAJARA | \$7,540.00 | \$0.00 | \$13,233,431.77 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$13,250,681.98 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$13,273,682.53 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$13,285,182.73 |
| 14/06/2024 | PE202406-00195 | 1RA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$13,302,432.58 |
| 14/06/2024 | PE202406-00196 | COMBUSTIBLE DE BARRIOS DE PAZ | \$150.00 | \$0.00 | \$13,302,582.58 |
| 14/06/2024 | PE202406-00197 | EMPLACAMIENTO DE VEHICULO DE ESTATEGIA ALE | \$5,800.00 | \$0.00 | \$13,308,382.58 |
| 17/06/2024 | PE202406-00198 | APOYO DE GASTOS FUNERARIOS DE FAMILIAR DE EMPLEADA DE SABINOS | \$12,180.00 | \$0.00 | \$13,320,562.58 |
| 17/06/2024 | PE202406-00199 | APOYO A ESTUDIANTE DESTACADO EN LA MESTARIA DE CIENCIAS EN INGENIERIA EN ELECTRONICA Y COMPUTACION QUE ASISTIRA COMO POTENTE EN IEEE WORL CONGRESS ON COMPUTATIONAL INTELLIGENCE EN LA CIUDAD DE YOKOHAMA, JAPON DEL 30 JUN AL 6 JUL | \$16,588.00 | \$0.00 | \$13,337,150.58 |
| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$4,336.64 | \$0.00 | \$13,341,487.22 |
| 17/06/2024 | PE202406-00200 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR TECNICO DE SABINOS | \$7,188.24 | \$0.00 | \$13,348,675.46 |
| 17/06/2024 | PE202406-00201 | TUBA DE PECHO PARA BANDA INFANTIL DEL MPIO | \$25,211.68 | \$0.00 | \$13,373,887.14 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$6,950.02 | \$0.00 | \$13,380,837.16 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$7,199.99 | \$0.00 | \$13,388,037.15 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$549.99 | \$0.00 | \$13,388,587.14 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$1,890.00 | \$0.00 | \$13,390,477.14 |
| 17/06/2024 | PE202406-00202 | REFACCIONES PARA VEHICULOS VARIOS | \$475.00 | \$0.00 | \$13,390,952.14 |
| 18/06/2024 | PE202406-00203 | MATERIAL ELECTRICO PARA MTTO DE ALUMBRADO PUBLICO | \$70,422.08 | \$0.00 | \$13,461,374.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$650.00 | \$0.00 | \$13,462,024.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$670.00 | \$0.00 | \$13,462,694.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$13,463,059.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$235.00 | \$0.00 | \$13,463,294.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$1,024.00 | \$0.00 | \$13,464,318.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$1,750.00 | \$0.00 | \$13,466,068.22 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$5,701.54 | \$0.00 | \$13,471,769.76 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$13,472,769.76 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$1,000.00 | \$0.00 | \$13,473,769.76 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$2,436.00 | \$0.00 | \$13,476,205.76 |
| 19/06/2024 | PE202406-00205 | FONDO FIJO DE CAJA | \$365.00 | \$0.00 | \$13,476,570.76 |
| 19/06/2024 | PE202406-00206 | EST 3 FINIQ CONSTRUCCIÓN DE LA PLAZA CÍVICA EN EL FRACCIONAMIENTO OLIVOS II | \$385,546.42 | \$0.00 | \$13,862,117.18 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$2,200.00 | \$0.00 | \$13,864,317.18 |
| 19/06/2024 | PE202406-00207 | LLANTAS PARA VEHICULO DE DESARROLLO SOCIAL Y DE BUENAVISTA | \$7,760.00 | \$0.00 | \$13,872,077.18 |
| 19/06/2024 | PE202406-00208 | MATERIAL DE LIMPIEZA | \$11,180.08 | \$0.00 | \$13,883,257.26 |
| 19/06/2024 | PE202406-00209 | APOYO DE GASTOS MEDICOS PARA REGIDOR DEL MUNICIPIO | \$40,000.00 | \$0.00 | \$13,923,257.26 |
| 19/06/2024 | PE202406-00210 | HORAS DE SOPORTE PARA TESORERIA | \$1,264.40 | \$0.00 | \$13,924,521.66 |
| 19/06/2024 | PE202406-00211 | HORAS DE SOPORTE PARA CATASTRO | \$3,793.20 | \$0.00 | \$13,928,314.86 |

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|------------|----------------|---|--------------|--------|-----------------|
| 19/06/2024 | PE202406-00212 | MTTO DE MOTOCONFORMADORA DE OBRAS | \$50,162.00 | \$0.00 | \$13,978,476.86 |
| 19/06/2024 | PE202406-00213 | EST 2 FINIQ PAVIMENTACION CON EMPEDRADO AHOGADO EN CONCRETO, LINEAS DE AGUA PTABLE Y DRENAJE DE CALLE LOMA BAJA EN CABECERA MUNICIPAL | \$977,021.76 | \$0.00 | \$14,955,498.62 |
| 20/06/2024 | PE202406-00214 | FUNGIO COMO CHOFER DE GRUPO DE GIMNASIA EL 16 JUN Y 19 JUN | \$1,300.00 | \$0.00 | \$14,956,798.62 |
| 20/06/2024 | PE202406-00215 | FUNGIO COMO CHOFER EL 14 DE JUNIO | \$600.00 | \$0.00 | \$14,957,398.62 |
| 20/06/2024 | PE202406-00216 | FUNGIO COMO CHOFER EL 14 Y 16 DE JUNIO | \$1,000.00 | \$0.00 | \$14,958,398.62 |
| 20/06/2024 | PE202406-00217 | TRABAJOS DE LIMPIEZA DE ATIANGUIS EN IXTLAHUACAN DEL 12--18 JUN 24 | \$10,000.00 | \$0.00 | \$14,968,398.62 |
| 20/06/2024 | PE202406-00218 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEEL 12-18 JUN 24 | \$10,000.00 | \$0.00 | \$14,978,398.62 |
| 20/06/2024 | PE202406-00219 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 12-18 JUN 24 | \$15,000.00 | \$0.00 | \$14,993,398.62 |
| 20/06/2024 | PE202406-00224 | SEGURO DE VEHICULO DE DESARROLLO SOCIAL | \$51,401.85 | \$0.00 | \$15,044,800.47 |
| 20/06/2024 | PE202406-00225 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$38,952.89 | \$0.00 | \$15,083,753.36 |
| 20/06/2024 | PE202406-00226 | SEGURO DE VEHICULO DE SERVICIOS PUBLICOS | \$25,708.09 | \$0.00 | \$15,109,461.45 |
| 21/06/2024 | PE202406-00227 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 17-22 JUN 24 | \$4,000.00 | \$0.00 | \$15,113,461.45 |
| 21/06/2024 | PE202406-00228 | APOYO DE EMBOLSADO Y TRASLADO DE PLANTA AL VIVERO MPAL | \$1,800.00 | \$0.00 | \$15,115,261.45 |
| 21/06/2024 | PE202406-00229 | TRABAJOS DE EMPEDRADO SIMPLE EN C CLEMENTE OROZCO EN ATEQUIZA DEL 17-22 JUN | \$36,400.00 | \$0.00 | \$15,151,661.45 |
| 21/06/2024 | PE202406-00230 | TRABAJOS DE LIMPIEZA DE BASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES DEL MPIO DEL 17-22 JUN 24 | \$21,600.00 | \$0.00 | \$15,173,261.45 |
| 21/06/2024 | PE202406-00231 | APOYO DE GASTOS FUNERARIOS PARA PERSONA DE BAJOS RECURSOS | \$13,920.00 | \$0.00 | \$15,187,181.45 |
| 21/06/2024 | PE202406-00232 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$17,235.29 | \$0.00 | \$15,204,416.74 |
| 21/06/2024 | PE202406-00232 | FINIQUITO DE QUIEN FUNGIA COMO SUBDIRECTOR DE SERVICIOS MEDICOS MUNICIPALES | \$62,387.95 | \$0.00 | \$15,266,804.69 |
| 21/06/2024 | PE202406-00233 | MTTO DE CAMIONETA DE PARQUES Y JARDINES | \$55,993.18 | \$0.00 | \$15,322,797.87 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$17,000.00 | \$0.00 | \$15,339,797.87 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$25,000.00 | \$0.00 | \$15,364,797.87 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$150,000.00 | \$0.00 | \$15,514,797.87 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$156,000.00 | \$0.00 | \$15,670,797.87 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$16,657.14 | \$0.00 | \$15,687,455.01 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$2,000.00 | \$0.00 | \$15,689,455.01 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$20,000.00 | \$0.00 | \$15,709,455.01 |
| 21/06/2024 | PE202406-00234 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 12-18 JUNIO 2024. | \$18,000.00 | \$0.00 | \$15,727,455.01 |
| 21/06/2024 | PE202406-00235 | MTTO DE VEHIUCULO ASIGNADO A DESARROLLO SOCIAL | \$4,960.16 | \$0.00 | \$15,732,415.17 |
| 21/06/2024 | PE202406-00236 | MTTO DE CAMIONES DE ASEO | \$11,020.00 | \$0.00 | \$15,743,435.17 |
| 21/06/2024 | PE202406-00237 | MTTO DE CAMIONES DE OBRAS | \$62,536.76 | \$0.00 | \$15,805,971.93 |
| 21/06/2024 | PE202406-00238 | MTTO DE CAMINETA DE PROTECCION CIVIL | \$8,971.44 | \$0.00 | \$15,814,943.37 |
| 21/06/2024 | PE202406-00239 | MTTO DE PIPA DE PARQUES Y JARDINES | \$22,316.08 | \$0.00 | \$15,837,259.45 |
| 21/06/2024 | PE202406-00240 | COMBUSTIBLE DE COPA JALISCO | \$17,463.41 | \$0.00 | \$15,854,722.86 |
| 21/06/2024 | PE202406-00241 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS DEL MPIO | \$16,655.92 | \$0.00 | \$15,871,378.78 |
| 21/06/2024 | PE202406-00243 | PLANTAS DE ORNATO PARA VIVERO MUNICIPAL | \$3,940.00 | \$0.00 | \$15,875,318.78 |
| 21/06/2024 | PE202406-00244 | CONSULTORIA Y ASESORIA GUBERNAMENTAL DE JUNIO 2024 | \$116,000.00 | \$0.00 | \$15,991,318.78 |
| 21/06/2024 | PE202406-00245 | PRODUCTOS DE MEMBRILLO | \$1,400.00 | \$0.00 | \$15,992,718.78 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$9,538.00 | \$0.00 | \$16,002,256.78 |
| 21/06/2024 | PE202406-00246 | SERVICIO DE INTERNET DEL MES DE MAYO | \$76,343.46 | \$0.00 | \$16,078,600.24 |
| 21/06/2024 | PE202406-00247 | ESTANCIA DE MENORES DEL 17 DE MAYO AL 16 JUN 24 | \$11,460.00 | \$0.00 | \$16,090,060.24 |
| 21/06/2024 | PE202406-00248 | LONAS, SELLOS, VOLANTES Y PASES MEDICOS | \$25,837.26 | \$0.00 | \$16,115,897.50 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$9,048.00 | \$0.00 | \$16,124,945.50 |
| 21/06/2024 | PE202406-00249 | MYTO DE CAMIONES DE ASEO Y DE OBRAS | \$3,480.00 | \$0.00 | \$16,128,425.50 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$5,504.22 | \$0.00 | \$16,133,929.72 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$60.00 | \$0.00 | \$16,133,989.72 |

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| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,644.88 | \$0.00 | \$16,135,634.60 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$201.60 | \$0.00 | \$16,135,836.20 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,525.21 | \$0.00 | \$16,137,361.41 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,131.00 | \$0.00 | \$16,138,492.41 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$89.88 | \$0.00 | \$16,138,582.29 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$109.99 | \$0.00 | \$16,138,692.28 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$7,639.19 | \$0.00 | \$16,146,331.47 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$668.00 | \$0.00 | \$16,146,999.47 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,048.00 | \$0.00 | \$16,150,047.47 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,263.93 | \$0.00 | \$16,153,311.40 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$2,575.86 | \$0.00 | \$16,155,887.26 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$208.00 | \$0.00 | \$16,156,095.26 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$4,239.89 | \$0.00 | \$16,160,335.15 |
| 21/06/2024 | PE202406-00250 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$937.82 | \$0.00 | \$16,161,272.97 |
| 21/06/2024 | PE202406-00251 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,590.00 | \$0.00 | \$16,165,862.97 |
| 21/06/2024 | PE202406-00252 | MEDICAMENTO PARA CLINICA DE SMM | \$74,123.81 | \$0.00 | \$16,239,986.78 |
| 21/06/2024 | PE202406-00253 | MEDICAMENTO PARA CLINICA DE SMM | \$75,345.69 | \$0.00 | \$16,315,332.47 |
| 21/06/2024 | PE202406-00254 | TELEFONO CELULAR PARA PARAMEDICOS DE CLINICADE SMM | \$7,371.80 | \$0.00 | \$16,322,704.27 |
| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$3,743.54 | \$0.00 | \$16,326,447.81 |
| 21/06/2024 | PE202406-00255 | TINTAS Y TONER PARA PRESIDENCIA Y OF MAYOR | \$11,997.30 | \$0.00 | \$16,338,445.11 |
| 21/06/2024 | PE202406-00256 | TONER PARA COMUNICACION SOCIAL | \$10,138.40 | \$0.00 | \$16,348,583.51 |
| 21/06/2024 | PE202406-00257 | MESA DE RX CON CHAROLA NUEVA PARA CLINICA DE SMM | \$19,720.00 | \$0.00 | \$16,368,303.51 |
| 21/06/2024 | PE202406-00259 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | \$4,802.40 | \$0.00 | \$16,373,105.91 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$16,379,428.41 |
| 21/06/2024 | PE202406-00260 | REFACCIONES PARA OBRAS Y ASEO | \$6,322.50 | \$0.00 | \$16,385,750.91 |
| 21/06/2024 | PE202406-00261 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$5,277.80 | \$0.00 | \$16,391,028.71 |
| 21/06/2024 | PE202406-00262 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,724.06 | \$0.00 | \$16,477,752.77 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$16,483,461.12 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$16,487,119.76 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$16,493,652.88 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$16,501,651.08 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$16,503,851.60 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$16,515,027.04 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$16,526,001.80 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$16,530,480.56 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$16,535,288.76 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$16,537,189.48 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$16,543,280.64 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$16,553,073.62 |
| 21/06/2024 | PE202406-00263 | PAPELERIA PARA VARIAS UR. | \$11,420.20 | \$0.00 | \$16,564,493.82 |
| 21/06/2024 | PE202406-00264 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$1,218.00 | \$0.00 | \$16,565,711.82 |
| 21/06/2024 | PE202406-00265 | RENTA DE MUEBLE PARA EVENTO | \$475.60 | \$0.00 | \$16,566,187.42 |
| 21/06/2024 | PE202406-00266 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,248.00 | \$0.00 | \$16,569,435.42 |
| 21/06/2024 | PE202406-00267 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,436.00 | \$0.00 | \$16,571,871.42 |
| 21/06/2024 | PE202406-00268 | RENTA DE MUEBLE PARA EVENTO | \$2,296.80 | \$0.00 | \$16,574,168.22 |

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| 21/06/2024 | PE202406-00269 | RENTA DE MUEBLE PARA POLIDERPORTIVO | \$2,041.60 | \$0.00 | \$16,576,209.82 |
| 21/06/2024 | PE202406-00270 | INSERCIÓN DE PUBLICIDAD DEL MES DE JUNIO 2024 | \$4,104.23 | \$0.00 | \$16,580,314.05 |
| 21/06/2024 | PE202406-00271 | LAPTOP LENOVO IDEAPAD 5 15ALC05 | \$13,000.00 | \$0.00 | \$16,593,314.05 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$7,700.00 | \$0.00 | \$16,601,014.05 |
| 21/06/2024 | PE202406-00272 | IMPRESORA Y MICROFONO PARA BARRIOS DE PAZ | \$350.00 | \$0.00 | \$16,601,364.05 |
| 21/06/2024 | PE202406-00275 | EST 3 FINIQ CONTINUACIÓN DE PARQUE LINEAL EN EL FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$392,346.44 | \$0.00 | \$16,993,710.49 |
| 21/06/2024 | PE202406-00276 | COMPLEMENTO EST 3 FINIQ CONTINUACION DE PARQUE LINEAL EN L FRACCIONAMIENTO RESIDENCIAL LA CAPILLA | \$2,962.26 | \$0.00 | \$16,996,672.75 |
| 26/06/2024 | PE202406-00278 | NOMINA DE ESTIMULO PARA PARAMEDICOS POR SU BUEN DESEMPEÑO | \$57,000.00 | \$0.00 | \$17,053,672.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$4,800.00 | \$0.00 | \$17,058,472.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$17,060,972.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,000.00 | \$0.00 | \$17,063,972.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$18,100.00 | \$0.00 | \$17,082,072.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$8,696.00 | \$0.00 | \$17,090,768.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$2,500.00 | \$0.00 | \$17,093,268.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$3,700.00 | \$0.00 | \$17,096,968.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$40,400.00 | \$0.00 | \$17,137,368.75 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$7,111.80 | \$0.00 | \$17,144,480.55 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$700.00 | \$0.00 | \$17,145,180.55 |
| 26/06/2024 | PE202406-00279 | 2DA QUINCENA JUNIO PERSONAL QUE COBRA CON ORDEN DE PAGO | \$27,000.00 | \$0.00 | \$17,172,180.55 |
| 26/06/2024 | PE202406-00282 | FUNGIO COMO OPERADOR DE MAQUINARIA DE OBRAS DEL 24-29 JUN 24 | \$4,000.00 | \$0.00 | \$17,176,180.55 |
| 26/06/2024 | PE202406-00283 | FUNGIO COMO CHOFER EL 21 Y 22 DE JUN | \$1,900.00 | \$0.00 | \$17,178,080.55 |
| 26/06/2024 | PE202406-00284 | FUNGIO COMO CHOFER DE URBAN EL 22 DE JUNIO | \$600.00 | \$0.00 | \$17,178,680.55 |
| 26/06/2024 | PE202406-00285 | FUNGIO COMO CHOFER DE CAMION EL 22 Y 23 DE JUNIO | \$1,700.00 | \$0.00 | \$17,180,380.55 |
| 26/06/2024 | PE202406-00286 | FUNGIO COMO CHOFER EL 22 DE JUNIO | \$1,600.00 | \$0.00 | \$17,181,980.55 |
| 26/06/2024 | PE202406-00287 | FUNGIO COMO CHOFER EL 24 DE JUNIO | \$1,600.00 | \$0.00 | \$17,183,580.55 |
| 26/06/2024 | PE202406-00288 | FUNGIO COMO CHOFER DE CAMION EL 20 DE JUNIO | \$1,600.00 | \$0.00 | \$17,185,180.55 |
| 26/06/2024 | PE202406-00289 | FUNGIO COMO CHOFER DE CAMION EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$17,186,780.55 |
| 26/06/2024 | PE202406-00290 | FUNGIO COMO CHOFER DE URBAN EL 26 DE JUNIO | \$1,600.00 | \$0.00 | \$17,188,380.55 |
| 26/06/2024 | PE202406-00291 | CUBRIO VIGILANTE DE PARQUE VEHICULAR DURANTE 2DA QUINC JUN | \$2,800.00 | \$0.00 | \$17,191,180.55 |
| 26/06/2024 | PE202406-00295 | NOMINA DE HORAS EXTRA DE PERSONAL DE PARQUES Y JARDINES | \$3,000.00 | \$0.00 | \$17,194,180.55 |
| 26/06/2024 | PE202406-00296 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN IXTLAHUACAN DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$17,204,180.55 |
| 26/06/2024 | PE202406-00297 | TRABAJOS DE LIMPIEZA DE TIANGUIS EN ATEQUIZA DEL 19-25 JUN | \$10,000.00 | \$0.00 | \$17,214,180.55 |
| 26/06/2024 | PE202406-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 19-25 JUN | \$15,000.00 | \$0.00 | \$17,229,180.55 |
| 26/06/2024 | PE202406-00299 | CAMBIO DE CERRADURA EN BODEGA DE PARQUES Y JARDINES | \$600.00 | \$0.00 | \$17,229,780.55 |
| 26/06/2024 | PE202406-00300 | PREPARACION DE ALIMENTOS PARA EVENTO EN CEDRO EL 23 DE JUNIO | \$9,000.00 | \$0.00 | \$17,238,780.55 |
| 26/06/2024 | PE202406-00301 | ALIMENTOS PARA PERSONAL QUE ASISTIO A REUNION DE CONSEJO DISTRITAL DE DESARROLLO RURAL SUSTENTABLE EL 26 DE JUNIO | \$7,000.00 | \$0.00 | \$17,245,780.55 |
| 26/06/2024 | PE202406-00302 | ANTICIPO VIII FESTIVAL DEL MMEBRILLO | \$236,800.00 | \$0.00 | \$17,482,580.55 |
| 26/06/2024 | PE202406-00303 | ORGANIZACION Y PRODUCCION DE EVENTOS DE FIN DE CICLO ESCOLAR DE PLANTELES EDUCATIVOS DEL MUNICIPIO | \$83,500.00 | \$0.00 | \$17,566,080.55 |
| 26/06/2024 | PE202406-00304 | MEZCLA ASFALTICA PARA MTTO DE VIALIDADES DEL MPIO | \$117,121.37 | \$0.00 | \$17,683,201.92 |
| 26/06/2024 | PE202406-00305 | CONSUMO DE ALIMENTOS PARA PERSONAL DE TESORERIA | \$3,248.00 | \$0.00 | \$17,686,449.92 |
| 26/06/2024 | PE202406-00306 | COORDINACION Y PRODUCCION DE EVENTO CULTURAL EN LA LOCALIDAD DE CEDROS | \$122,960.00 | \$0.00 | \$17,809,409.92 |
| 26/06/2024 | PE202406-00307 | ALIMENTOS PARA ACTIVIDADES ADMINISTRATIVAS | \$1,566.00 | \$0.00 | \$17,810,975.92 |
| 26/06/2024 | PE202406-00308 | MEDICAMENTO PARA ODONTOLOGIA DE CLINICA DE SMM | \$21,010.08 | \$0.00 | \$17,831,986.00 |
| 27/06/2024 | PE202406-00312 | OXIGENO MEDICINAL PARA CLINICA DE SMM | \$3,050.01 | \$0.00 | \$17,835,036.01 |
| 28/06/2024 | PD202406-00619 | ANALISI CLINICOS PARA EMPLEADA DE CEDROS | \$978.99 | \$0.00 | \$17,836,015.00 |

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|------------|----------------|--|--------------|--------|-----------------|
| 28/06/2024 | PD202406-00620 | APOYO DE GASTOS DE MATERNIDAD PARA EMPLEADA DE DEPORTES | \$15,500.00 | \$0.00 | \$17,851,515.00 |
| 28/06/2024 | PE202406-00314 | TRABAJOS DE APLICACION DE PINTURA EPOXICA Y CONCRETO ANTRE MACHUELOS Y BANQUETAS EN PUNTOS PURPURA DE OLIVOS II Y SABINOS IV | \$7,000.00 | \$0.00 | \$17,858,515.00 |
| 28/06/2024 | PE202406-00315 | TRABAJOS DE EMPEDRADO SIMPLE EN CAMINO A LA CAÑADA DEL 24-29 JUN 24 | \$16,800.00 | \$0.00 | \$17,875,315.00 |
| 28/06/2024 | PE202406-00316 | TRABAJOS DE LIMPIEZA DE B ASURA, MALEZA EN ARROYOS Y DESAZOLVE DE PUENTES EN EL MPIO DEL 24-29 JUN 24 | \$25,800.00 | \$0.00 | \$17,901,115.00 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$172,336.56 | \$0.00 | \$18,073,451.56 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$53,563.61 | \$0.00 | \$18,127,015.17 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$20,042.33 | \$0.00 | \$18,147,057.50 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$26,534.33 | \$0.00 | \$18,173,591.83 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,235.27 | \$0.00 | \$18,192,827.10 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$31,207.68 | \$0.00 | \$18,224,034.78 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,211.63 | \$0.00 | \$18,235,246.41 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,147.95 | \$0.00 | \$18,247,394.36 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,980.95 | \$0.00 | \$18,255,375.31 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$21,820.34 | \$0.00 | \$18,277,195.65 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,770.89 | \$0.00 | \$18,289,966.54 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$50,799.79 | \$0.00 | \$18,340,766.33 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$30,327.38 | \$0.00 | \$18,371,093.71 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,646.16 | \$0.00 | \$18,383,739.87 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,799.18 | \$0.00 | \$18,402,539.05 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,903.46 | \$0.00 | \$18,411,442.51 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,020.13 | \$0.00 | \$18,423,462.64 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,762.85 | \$0.00 | \$18,429,225.49 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,649.55 | \$0.00 | \$18,440,875.04 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$13,093.17 | \$0.00 | \$18,453,968.21 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,648.00 | \$0.00 | \$18,457,616.21 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,372.99 | \$0.00 | \$18,458,989.20 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$15,172.05 | \$0.00 | \$18,474,161.25 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$2,655.72 | \$0.00 | \$18,476,816.97 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$55,640.12 | \$0.00 | \$18,532,457.09 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,750.55 | \$0.00 | \$18,551,207.64 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,607.97 | \$0.00 | \$18,573,815.61 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$94,624.74 | \$0.00 | \$18,668,440.35 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,359.04 | \$0.00 | \$18,690,799.39 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$61,330.95 | \$0.00 | \$18,752,130.34 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$72,894.11 | \$0.00 | \$18,825,024.45 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,013.92 | \$0.00 | \$18,857,038.37 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,960.04 | \$0.00 | \$18,875,998.41 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$117,845.48 | \$0.00 | \$18,993,843.89 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$19,208.70 | \$0.00 | \$19,013,052.59 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,934.85 | \$0.00 | \$19,020,987.44 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,940.06 | \$0.00 | \$19,039,927.50 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,531.59 | \$0.00 | \$19,052,459.09 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$22,900.20 | \$0.00 | \$19,075,359.29 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$32,367.83 | \$0.00 | \$19,107,727.12 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,565.14 | \$0.00 | \$19,112,292.26 |

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| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,467.02 | \$0.00 | \$19,129,759.28 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,502.28 | \$0.00 | \$19,135,261.56 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,434.80 | \$0.00 | \$19,140,696.36 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$12,070.35 | \$0.00 | \$19,152,766.71 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$29,317.06 | \$0.00 | \$19,182,083.77 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$18,498.75 | \$0.00 | \$19,200,582.52 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,200.00 | \$0.00 | \$19,203,782.52 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,904.60 | \$0.00 | \$19,215,687.12 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,359.40 | \$0.00 | \$19,219,046.52 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$25,123.34 | \$0.00 | \$19,244,169.86 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$4,357.94 | \$0.00 | \$19,248,527.80 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$5,870.28 | \$0.00 | \$19,254,398.08 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$11,103.87 | \$0.00 | \$19,265,501.95 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$8,802.56 | \$0.00 | \$19,274,304.51 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$14,880.55 | \$0.00 | \$19,289,185.06 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$3,214.56 | \$0.00 | \$19,292,399.62 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$7,502.28 | \$0.00 | \$19,299,901.90 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$17,649.36 | \$0.00 | \$19,317,551.26 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.96 | \$0.00 | \$19,318,120.22 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$6,068.63 | \$0.00 | \$19,324,188.85 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$1,019.80 | \$0.00 | \$19,325,208.65 |
| 28/06/2024 | PE202406-00317 | 2DA QUINCENA JUNIO 2024 FGP (REC. FED.) | \$568.66 | \$0.00 | \$19,325,777.31 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,870.69 | \$0.00 | \$19,328,648.00 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,839.82 | \$0.00 | \$19,332,487.82 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,252.91 | \$0.00 | \$19,334,740.73 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.31 | \$0.00 | \$19,337,157.04 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$21,602.39 | \$0.00 | \$19,358,759.43 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,177.80 | \$0.00 | \$19,365,937.23 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,935.16 | \$0.00 | \$19,370,872.39 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,097.71 | \$0.00 | \$19,377,970.10 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$13,075.59 | \$0.00 | \$19,391,045.69 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$19,393,634.59 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$19,396,223.49 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$8,819.18 | \$0.00 | \$19,405,042.67 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,588.90 | \$0.00 | \$19,410,631.57 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$27,454.13 | \$0.00 | \$19,438,085.70 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,434.85 | \$0.00 | \$19,443,520.55 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$16,869.17 | \$0.00 | \$19,460,389.72 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$26,106.23 | \$0.00 | \$19,486,495.95 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,416.30 | \$0.00 | \$19,488,912.25 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$44,492.32 | \$0.00 | \$19,533,404.57 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$22,601.38 | \$0.00 | \$19,556,005.95 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$14,642.72 | \$0.00 | \$19,570,648.67 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,639.53 | \$0.00 | \$19,578,288.20 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$80,728.61 | \$0.00 | \$19,659,016.81 |

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| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$4,312.77 | \$0.00 | \$19,663,329.58 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,135.47 | \$0.00 | \$19,668,465.05 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,751.73 | \$0.00 | \$19,672,216.78 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$10,648.91 | \$0.00 | \$19,682,865.69 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$19,685,454.59 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,588.90 | \$0.00 | \$19,688,043.49 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$47,925.60 | \$0.00 | \$19,735,969.09 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$63,370.81 | \$0.00 | \$19,799,339.90 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,510.21 | \$0.00 | \$19,814,850.11 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$7,308.99 | \$0.00 | \$19,822,159.10 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$5,137.78 | \$0.00 | \$19,827,296.88 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$2,655.72 | \$0.00 | \$19,829,952.60 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$15,569.50 | \$0.00 | \$19,845,522.10 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$3,077.43 | \$0.00 | \$19,848,599.53 |
| 28/06/2024 | PE202406-00318 | 2DA QUINCENA JUNIO 2024 EVENTUAL | \$555.07 | \$0.00 | \$19,849,154.60 |
| 28/06/2024 | PE202406-00319 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2024 | \$577,752.05 | \$0.00 | \$20,426,906.65 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,250.21 | \$0.00 | \$20,444,156.86 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$23,000.55 | \$0.00 | \$20,467,157.41 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$11,500.20 | \$0.00 | \$20,478,657.61 |
| 28/06/2024 | PE202406-00320 | 2DA QUINCENA JUNIO 2024 BARRIOS DE PAZ | \$17,249.85 | \$0.00 | \$20,495,907.46 |
| 28/06/2024 | PE202406-00321 | SUBSIDIO DIF 2DA QUINCENA DE JUNIO 2024 | \$450,000.00 | \$0.00 | \$20,945,907.46 |
| 28/06/2024 | PE202406-00322 | SUBSIDIO INSTITUTO MUNICIPASL DE LAS MUJERES 2DA QUINC JUN 24 | \$56,666.66 | \$0.00 | \$21,002,574.12 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$19,604.00 | \$0.00 | \$21,022,178.12 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,872.00 | \$0.00 | \$21,027,050.12 |
| 28/06/2024 | PE202406-00323 | MTO DE MOTOCONFORMADORA DE OBRAS Y COMPACTADOR DE ASEO | \$4,292.00 | \$0.00 | \$21,031,342.12 |
| 28/06/2024 | PE202406-00324 | MTTO DE CAMIONES DE OBRAS | \$72,198.40 | \$0.00 | \$21,103,540.52 |
| 28/06/2024 | PE202406-00325 | MTTO DE PIPA 10 DE PROTECCION CIVIL | \$9,277.68 | \$0.00 | \$21,112,818.20 |
| 28/06/2024 | PE202406-00326 | MTTO DE COMPACTADORES DE ASEO | \$3,422.00 | \$0.00 | \$21,116,240.20 |
| 28/06/2024 | PE202406-00327 | MTTO DE CAMIONES DE ASEO | \$44,692.48 | \$0.00 | \$21,160,932.68 |
| 28/06/2024 | PE202406-00328 | MTTO DE AMBULANCIA 2442 DE SMM | \$27,967.60 | \$0.00 | \$21,188,900.28 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$25,000.00 | \$0.00 | \$21,213,900.28 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$65,000.00 | \$0.00 | \$21,278,900.28 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$200,000.00 | \$0.00 | \$21,478,900.28 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$219,984.62 | \$0.00 | \$21,698,884.90 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$23,000.00 | \$0.00 | \$21,721,884.90 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$3,000.00 | \$0.00 | \$21,724,884.90 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$28,000.00 | \$0.00 | \$21,752,884.90 |
| 28/06/2024 | PE202406-00329 | COMBUSTIBLE DE VEHICULOS OFICIALES DEL 19-28 JUNIO 2024. | \$18,000.00 | \$0.00 | \$21,770,884.90 |
| 28/06/2024 | PE202406-00330 | COMBUSTIBLE PARA DESAZOLVE DE ARROYOS | \$20,580.80 | \$0.00 | \$21,791,465.70 |
| 28/06/2024 | PE202406-00331 | REFACCIONES Y MTTO DE RETRO DE OBRAS | \$3,279.72 | \$0.00 | \$21,794,745.42 |
| 28/06/2024 | PE202406-00334 | MTTO DE CAMION DRE OBRAS | \$5,147.68 | \$0.00 | \$21,799,893.10 |
| 28/06/2024 | PE202406-00336 | RECOLECCION DE RESIDUOS BIOLOGICOS DEL MES DE JUNIO DE CLINICA DE SMM | \$1,740.00 | \$0.00 | \$21,801,633.10 |
| 28/06/2024 | PE202406-00337 | APOYO DE GASTOS MEDICOS PARA EMPLEADO DE ASEO | \$1,200.00 | \$0.00 | \$21,802,833.10 |
| 28/06/2024 | PE202406-00338 | MATERIALES VARIOS DE OFICINA | \$10,526.76 | \$0.00 | \$21,813,359.86 |
| 28/06/2024 | PE202406-00339 | MATERIALES VARIOS DE OFICINA | \$30,751.32 | \$0.00 | \$21,844,111.18 |

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| 28/06/2024 | PE202406-00340 | MATERIALES VARIOS DE OFICINA | \$29,172.24 | \$0.00 | \$21,873,283.42 |
| 28/06/2024 | PE202406-00341 | MATERIALES VARIOS DE OFICINA | \$14,530.72 | \$0.00 | \$21,887,814.14 |
| 28/06/2024 | PE202406-00342 | ARRENDAMIENTO DE LA FISCALIA DEL MES DE JUNIO | \$7,000.00 | \$0.00 | \$21,894,814.14 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$238.65 | \$0.00 | \$21,895,052.79 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$438.48 | \$0.00 | \$21,895,491.27 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$2,680.95 | \$0.00 | \$21,898,172.22 |
| 28/06/2024 | PE202406-00343 | TONER PARA VARIAS UR | \$2,093.57 | \$0.00 | \$21,900,265.79 |
| 28/06/2024 | PE202406-00344 | TONER PARA DESARROLLO URBANO | \$16,287.10 | \$0.00 | \$21,916,552.89 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$58.00 | \$0.00 | \$21,916,610.89 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$300.44 | \$0.00 | \$21,916,911.33 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$67.28 | \$0.00 | \$21,916,978.61 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$697.39 | \$0.00 | \$21,917,676.00 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$197.99 | \$0.00 | \$21,917,873.99 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$9,097.86 | \$0.00 | \$21,926,971.85 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$3,674.00 | \$0.00 | \$21,930,645.85 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,229.99 | \$0.00 | \$21,931,875.84 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$585.40 | \$0.00 | \$21,932,461.24 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$330.00 | \$0.00 | \$21,932,791.24 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$348.00 | \$0.00 | \$21,933,139.24 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,719.12 | \$0.00 | \$21,934,858.36 |
| 28/06/2024 | PE202406-00345 | MATERIALES VARIOS DE FERRETERIA PARA DIFERENTES UR . | \$1,093.36 | \$0.00 | \$21,935,951.72 |
| 28/06/2024 | PE202406-00346 | VENTILADORES PARA VARIAS UNIDADES ADMINISTRATIVAS | \$26,680.00 | \$0.00 | \$21,962,631.72 |
| 28/06/2024 | PE202406-00347 | LONAS ESPECTACULAR, HOJA DIARIA SMM | \$31,621.60 | \$0.00 | \$21,994,253.32 |
| 28/06/2024 | PE202406-00348 | APOYO DE UNIFORMES DE BASQUETBOL PARA EQUIPOS DE ATEQUIZA | \$8,816.00 | \$0.00 | \$22,003,069.32 |
| 28/06/2024 | PE202406-00349 | APOYO DE UNIFORMES DE FUTBOL INFANTIL Y JUVENIL DE IXTLAHUACAN | \$17,400.00 | \$0.00 | \$22,020,469.32 |
| 28/06/2024 | PE202406-00350 | ARBITRAJE DE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$22,026,478.12 |
| 28/06/2024 | PE202406-00351 | APOYO DE TRASNPORTE PARA EQUIPO DE BEIS BALL DE ATEQUIZA A PUERTO VALLARTA PARA ENCUENTRO DEPOSRTIVO | \$20,300.00 | \$0.00 | \$22,046,778.12 |
| 28/06/2024 | PE202406-00352 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$974.40 | \$0.00 | \$22,047,752.52 |
| 28/06/2024 | PE202406-00353 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$2,088.00 | \$0.00 | \$22,049,840.52 |
| 28/06/2024 | PE202406-00354 | RENTA DE MUEBLE PARA APOYO FUNERARIO | \$3,897.60 | \$0.00 | \$22,053,738.12 |
| 28/06/2024 | PE202406-00355 | RENTA DE MUEBLE PARA BANDA VIENTO INFANTIL | \$835.00 | \$0.00 | \$22,054,573.12 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$5,708.35 | \$0.00 | \$22,060,281.47 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$3,658.64 | \$0.00 | \$22,063,940.11 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$6,533.12 | \$0.00 | \$22,070,473.23 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$7,998.20 | \$0.00 | \$22,078,471.43 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$2,200.52 | \$0.00 | \$22,080,671.95 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$11,175.44 | \$0.00 | \$22,091,847.39 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$10,974.76 | \$0.00 | \$22,102,822.15 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$4,478.76 | \$0.00 | \$22,107,300.91 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$4,808.20 | \$0.00 | \$22,112,109.11 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$1,900.72 | \$0.00 | \$22,114,009.83 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$6,091.16 | \$0.00 | \$22,120,100.99 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$9,792.98 | \$0.00 | \$22,129,893.97 |
| 28/06/2024 | PE202406-00356 | PAPELERIA PARA VARIAS UR. | \$11,049.62 | \$0.00 | \$22,140,943.59 |
| 28/06/2024 | PE202406-00357 | INSUMOS MEDICOS PARA CLINICA DE SMM | \$86,376.06 | \$0.00 | \$22,227,319.65 |

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| 28/06/2024 | PE202406-00358 | ARBITRAJE COPA JALISCO RAMA VARONIL | \$6,008.80 | \$0.00 | \$22,233,328.45 |
| 28/06/2024 | PE202406-00359 | INTERNET DEL MES DE JUNIO DE HACIENDA MPAL | \$3,704.83 | \$0.00 | \$22,237,033.28 |
| 28/06/2024 | PE202406-00360 | PINTURA DE ARBOLES DE MEMBRILLO | \$4,640.00 | \$0.00 | \$22,241,673.28 |
| 28/06/2024 | PE202406-00361 | MTTO DE DESBROZADORAS DE PARQUES Y JARDINES | \$9,860.00 | \$0.00 | \$22,251,533.28 |
| 28/06/2024 | PE202406-00362 | ARTICULOS VARIOS DE PAPELERIA. | \$220.74 | \$0.00 | \$22,251,754.02 |
| 28/06/2024 | PE202406-00363 | EQUIPAMIENTO DE PATRULLA DE CODIGO VIOLETA | \$71,059.00 | \$0.00 | \$22,322,813.02 |
| 28/06/2024 | PE202406-00364 | MTTO DE CAMION DRE OBRAS | \$32,173.88 | \$0.00 | \$22,354,986.90 |
| 28/06/2024 | PE202406-00365 | ANALISI CLINICOS EN CLINICA DE SMM DEL MES DE MAYO | \$8,589.80 | \$0.00 | \$22,363,576.70 |
| 28/06/2024 | PE202406-00366 | MTTO DE VEHICULO DE SEG PUB REALIZADO EL 08/09/2023 DE RECURSO FORTALECIMIENTO | \$7,540.00 | \$0.00 | \$22,371,116.70 |
| 28/06/2024 | PE202406-00367 | DESCUENTO DE POTENCIACION DEL FEIEF AL FGP DEL MES DE JUNIO | \$97,436.42 | \$0.00 | \$22,468,553.12 |
| 28/06/2024 | PE202406-00368 | RETENCION POR APORTACION A FIDEICOMISO TURISMO MUNICIPIOS ZONA FORANEA DEL MES DE JUNIO 2024 | \$44,387.20 | \$0.00 | \$22,512,940.32 |
| 28/06/2024 | PE202406-00369 | DESCUENTO DE ANTICIPO E INTERESES DE ADELANTO DE PARTICIPACIONES DEL MES DE JUNIO 2024 | \$5,957.34 | \$0.00 | \$22,518,897.66 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$539.40 | \$0.00 | \$22,519,437.06 |
| 28/06/2024 | PE202406-00370 | FINIQUITO DE QUIEN FUNGIA COMO ASEADOR | \$3,253.80 | \$0.00 | \$22,522,690.86 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,588.90 | \$0.00 | \$22,525,279.76 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$3,728.02 | \$0.00 | \$22,529,007.78 |
| 28/06/2024 | PE202406-00371 | FINIQUITO DE QUIEN FUNGIA COMO ENCARAGDA DE MTTO DE AGENCIA SANTA ROSA | \$2,071.12 | \$0.00 | \$22,531,078.90 |
| SUBTOTAL | | | \$22,531,078.90 | \$0.00 | |
| TOTAL | | | \$22,531,078.90 | | |

Lic. Jose Heriberto Garcia Murillo
Presidente Municipal

LAE Bruno German Enciso Guillen
Encargado de la Hacienda Pública
Municipal