

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2024 al 30/06/2024
(Cifras en Pesos)

Cuenta	Saldo inicial	Cargos	Abonos	Saldo final
81000-00000-000-0000 Ley de Ingresos	\$0.00	\$510,880,424.12	\$510,880,424.12	\$0.00
81100-00000-000-0000 Ley de Ingresos Estimada	\$0.00	\$194,738,069.00	\$0.00	\$194,738,069.00
81200-00000-000-0000 Ley de Ingresos por Recaudar	\$0.00	\$158,071,177.56	\$194,738,069.00	\$36,666,891.44
81300-00000-000-0000 Ley de Ingresos Modificada	\$0.00	\$0.00	\$0.00	\$0.00
81400-00000-000-0000 Ley de Ingresos Devengada	\$0.00	\$158,071,177.56	\$158,071,177.56	\$0.00
81500-00000-000-0000 Ley de Ingresos Recaudada	\$0.00	\$0.00	\$158,071,177.56	\$158,071,177.56
82000-00000-000-0000 Presupuesto de Egresos	\$0.00	\$748,863,878.52	\$748,863,878.52	\$0.00
82100-00000-000-0000 Ley de Egresos Aprobada	\$0.00	\$0.00	\$194,738,069.00	\$194,738,069.00
82200-00000-000-0000 Ley de Egresos Por Ejercer	\$0.00	\$194,738,069.00	\$139,282,174.23	\$55,455,894.77
82300-00000-000-0000 Ley de Egresos Modificada	\$0.00	\$0.00	\$0.00	\$0.00
82400-00000-000-0000 Ley de Egresos Comprometido	\$0.00	\$139,282,174.23	\$138,517,453.45	\$764,720.78
82500-00000-000-0000 Ley de Egresos Devengado	\$0.00	\$138,517,453.45	\$138,163,090.92	\$354,362.53
82600-00000-000-0000 Ley de Egresos Ejercido	\$0.00	\$138,163,090.92	\$138,163,090.92	\$0.00
82700-00000-000-0000 Ley de Egresos Pagado	\$0.00	\$138,163,090.92	\$0.00	\$138,163,090.92
90000-00000-000-0000 Cuentas de Cierre Presupuestario	\$0.00	\$0.00	\$0.00	\$0.00
91000-00000-000-0000 Superávit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
91100-00000-000-0000 Superávit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
91110-00000-000-0000 Superávit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
92000-00000-000-0000 Déficit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
92100-00000-000-0000 Déficit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
92110-00000-000-0000 Déficit Financiero	\$0.00	\$0.00	\$0.00	\$0.00
93000-00000-000-0000 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
93100-00000-000-0000 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
93110-00000-000-0000 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00
Totales:	\$4,106,911,318.65	\$7,424,877,107.43	\$7,426,138,319.62	\$7,022,918,693.28

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

FECHA	No. DE EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
					\$0.00
01/04/2024	PI202404-00001	OFICIALES	\$0.00	\$3,627.40	\$3,627.40
01/04/2024	PI202404-00002	CATASTRAL	\$0.00	\$100.94	\$3,728.34
01/04/2024	PI202404-00003	PREDIAL	\$0.00	\$928.20	\$4,656.54
01/04/2024	PI202404-00003	PREDIAL	\$0.00	\$69,156.96	\$73,813.50
01/04/2024	PI202404-00003	PREDIAL	\$0.00	\$8,133.01	\$81,946.51
01/04/2024	PI202404-00003	PREDIAL	\$0.00	\$1,529.33	\$83,475.84
02/04/2024	PI202404-00004	CATASTRAL	\$0.00	\$11,930.55	\$95,406.39
02/04/2024	PI202404-00004	CATASTRAL	\$0.00	\$196.00	\$95,602.39
02/04/2024	PI202404-00004	CATASTRAL	\$0.00	\$297.00	\$95,899.39
02/04/2024	PI202404-00005	CATASTRAL	\$0.00	\$100.94	\$96,000.33
02/04/2024	PI202404-00006	OFICIALES	\$0.00	\$611.82	\$96,612.15
02/04/2024	PI202404-00007	FACTURA DEP DE 27 DE MARZO	\$0.00	\$2,860.00	\$99,472.15
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$2,726.94	\$102,199.09
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$2,852.16	\$105,051.25
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$8,146.54	\$113,197.79
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$4,422.26	\$117,620.05
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$1,882.61	\$119,502.66
02/04/2024	PI202404-00008	PREDIAL	\$0.00	\$592.58	\$120,095.24
02/04/2024	PI202404-00009	OFICIALES \$10,000 \$10,000 15,000=35,000	\$0.00	\$35,000.00	\$155,095.24
02/04/2024	PI202404-00010	PREDIAL	\$0.00	\$90,263.72	\$245,358.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$2,930.00	\$248,288.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$140.00	\$248,428.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$840.00	\$249,268.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$1,000.00	\$250,268.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$98.00	\$250,366.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$650.00	\$251,016.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$405.00	\$251,421.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$580.00	\$252,001.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$5,840.00	\$257,841.96
02/04/2024	PI202404-00011	VARIOS CORTES	\$0.00	\$210.00	\$258,051.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$500.00	\$258,551.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$250.00	\$258,801.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$4,204.00	\$263,005.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$2,210.00	\$265,215.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$980.00	\$266,195.96
02/04/2024	PI202404-00012	VARIOS CORTES	\$0.00	\$16,023.41	\$282,219.37
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$150.00	\$282,369.37
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$150.00	\$282,519.37
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$730.00	\$283,249.37
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$1,000.00	\$284,249.37
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$490.00	\$284,739.37

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$13,212.84	\$297,952.21
03/04/2024	PI202404-00013	OFICIALES \$12,901 \$3,318=16,219	\$0.00	\$486.16	\$298,438.37
03/04/2024	PI202404-00014	CATASTRAL	\$0.00	\$100.94	\$298,539.31
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$24,839.15	\$323,378.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$840.00	\$324,218.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$1,500.00	\$325,718.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$2,520.00	\$328,238.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$814.00	\$329,052.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$22,836.00	\$351,888.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$951.00	\$352,839.46
03/04/2024	PI202404-00015	CATASTRAL	\$0.00	\$1,917.00	\$354,756.46
03/04/2024	PI202404-00016	LIC MUNICIPALES	\$0.00	\$210.00	\$354,966.46
03/04/2024	PI202404-00017	FACTURAS	\$0.00	\$18,316.40	\$373,282.86
03/04/2024	PI202404-00018	PREDIAL	\$0.00	\$2,801.71	\$376,084.57
03/04/2024	PI202404-00019	PREDIAL \$10,000 \$800=10,800	\$0.00	\$10,800.00	\$386,884.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$450.00	\$387,334.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$40.00	\$387,374.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$340.00	\$387,714.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$891.00	\$388,605.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$6,893.00	\$395,498.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$210.00	\$395,708.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$374.00	\$396,082.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$730.00	\$396,812.57
04/04/2024	PI202404-00020	OFICIALES \$1,938 \$8,290=10,228	\$0.00	\$300.00	\$397,112.57
04/04/2024	PI202404-00021	LIC MUNICI	\$0.00	\$730.00	\$397,842.57
04/04/2024	PI202404-00021	LIC MUNICI	\$0.00	\$140.00	\$397,982.57
04/04/2024	PI202404-00022	PREDIAL \$56.00 \$10,042 \$6,692.02=16,790.02	\$0.00	\$16,790.02	\$414,772.59
04/04/2024	PI202404-00023	PREDIAL	\$0.00	\$2,046.18	\$416,818.77
04/04/2024	PI202404-00023	PREDIAL	\$0.00	\$1,816.98	\$418,635.75
04/04/2024	PI202404-00023	PREDIAL	\$0.00	\$474.86	\$419,110.61
04/04/2024	PI202404-00023	PREDIAL	\$0.00	\$363.40	\$419,474.01
04/04/2024	PI202404-00023	PREDIAL	\$0.00	\$132.19	\$419,606.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$400.00	\$420,006.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$400.00	\$420,406.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$1,188.00	\$421,594.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$521.00	\$422,115.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$430.00	\$422,545.20
05/04/2024	PI202404-00024	OFICIALES	\$0.00	\$350.00	\$422,895.20
05/04/2024	PI202404-00025	LIC MUNICI	\$0.00	\$280.00	\$423,175.20
05/04/2024	PI202404-00026	CATASTRAL	\$0.00	\$5,945.86	\$429,121.06
05/04/2024	PI202404-00026	CATASTRAL	\$0.00	\$98.00	\$429,219.06
05/04/2024	PI202404-00026	CATASTRAL	\$0.00	\$99.00	\$429,318.06
05/04/2024	PI202404-00026	CATASTRAL	\$0.00	\$184.28	\$429,502.34
05/04/2024	PI202404-00027	CATASTRAL	\$0.00	\$700.00	\$430,202.34
05/04/2024	PI202404-00028	VARIOS CORTES \$29,100 \$719 \$14,878.33 \$96,035.31\$507.30 \$1,583.75=142,823.69	\$0.00	\$12,583.50	\$442,785.84

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

05/04/2024	PI202404-00028	VARIOS CORTES \$29,100 \$719 \$14,878.33 \$96,035.31\$507.30 \$1,583.75=142,823.69	\$0.00	\$17,235.50	\$460,021.34
05/04/2024	PI202404-00028	VARIOS CORTES \$29,100 \$719 \$14,878.33 \$96,035.31\$507.30 \$1,583.75=142,823.69	\$0.00	\$2,091.05	\$462,112.39
05/04/2024	PI202404-00028	VARIOS CORTES \$29,100 \$719 \$14,878.33 \$96,035.31\$507.30 \$1,583.75=142,823.69	\$0.00	\$110,913.64	\$573,026.03
05/04/2024	PI202404-00029	PREDIAL	\$0.00	\$1,483.96	\$574,509.99
05/04/2024	PI202404-00030	PREDIAL	\$0.00	\$20,173.18	\$594,683.17
08/04/2024	PI202404-00031	LIC MUNICI Y CATASTRAL	\$0.00	\$350.00	\$595,033.17
08/04/2024	PI202404-00031	LIC MUNICI Y CATASTRAL	\$0.00	\$682.00	\$595,715.17
08/04/2024	PI202404-00031	LIC MUNICI Y CATASTRAL	\$0.00	\$652.00	\$596,367.17
08/04/2024	PI202404-00031	LIC MUNICI Y CATASTRAL	\$0.00	\$506.00	\$596,873.17
08/04/2024	PI202404-00032	OFICIALES	\$0.00	\$1,380.00	\$598,253.17
08/04/2024	PI202404-00032	OFICIALES	\$0.00	\$4,450.12	\$602,703.29
08/04/2024	PI202404-00032	OFICIALES	\$0.00	\$40.00	\$602,743.29
08/04/2024	PI202404-00032	OFICIALES	\$0.00	\$530.00	\$603,273.29
08/04/2024	PI202404-00032	OFICIALES	\$0.00	\$1,809.00	\$605,082.29
08/04/2024	PI202404-00033	FACTURAS	\$0.00	\$567.04	\$605,649.33
08/04/2024	PI202404-00033	FACTURAS	\$0.00	\$421.92	\$606,071.25
08/04/2024	PI202404-00034	CATASTRAL	\$0.00	\$6,683.00	\$612,754.25
08/04/2024	PI202404-00035	FACTURAS	\$0.00	\$4,000.00	\$616,754.25
08/04/2024	PI202404-00035	FACTURAS	\$0.00	\$20,000.00	\$636,754.25
08/04/2024	PI202404-00036	PREDIAL	\$0.00	\$10,087.00	\$646,841.25
08/04/2024	PI202404-00037	PREDIAL	\$0.00	\$6,000.21	\$652,841.46
09/04/2024	PI202404-00038	OFICIALES \$3000 \$32,600=35,600	\$0.00	\$35,600.00	\$688,441.46
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$15,805.25	\$704,246.71
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$750.00	\$704,996.71
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$272.00	\$705,268.71
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$1,728.00	\$706,996.71
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$4,766.37	\$711,763.08
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$584.38	\$712,347.46
09/04/2024	PI202404-00039	CATASTRAL \$14,433 \$10,000=24,433	\$0.00	\$527.00	\$712,874.46
09/04/2024	PI202404-00040	OFICIALES	\$0.00	\$870.00	\$713,744.46
09/04/2024	PI202404-00040	OFICIALES	\$0.00	\$750.00	\$714,494.46
09/04/2024	PI202404-00040	OFICIALES	\$0.00	\$120.00	\$714,614.46
09/04/2024	PI202404-00040	OFICIALES	\$0.00	\$785.10	\$715,399.56
09/04/2024	PI202404-00040	OFICIALES	\$0.00	\$594.00	\$715,993.56
09/04/2024	PI202404-00041	FACTURAS	\$0.00	\$2,750.00	\$718,743.56
09/04/2024	PI202404-00042	FACTURAS	\$0.00	\$7,239.77	\$725,983.33
09/04/2024	PI202404-00043	OFICIALES	\$0.00	\$450.00	\$726,433.33
09/04/2024	PI202404-00043	OFICIALES	\$0.00	\$50.00	\$726,483.33
09/04/2024	PI202404-00043	OFICIALES	\$0.00	\$1,544.49	\$728,027.82
09/04/2024	PI202404-00043	OFICIALES	\$0.00	\$46.33	\$728,074.15
09/04/2024	PI202404-00044	CATASTRALES	\$0.00	\$3,500.00	\$731,574.15
09/04/2024	PI202404-00044	CATASTRALES	\$0.00	\$98.00	\$731,672.15
09/04/2024	PI202404-00044	CATASTRALES	\$0.00	\$114.66	\$731,786.81
09/04/2024	PI202404-00044	CATASTRALES	\$0.00	\$224.00	\$732,010.81
09/04/2024	PI202404-00045	LIC MUNICIPALES	\$0.00	\$4,000.00	\$736,010.81

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

09/04/2024	PI202404-00045	LIC MUNICIPALES		\$0.00	\$210.00	\$736,220.81
09/04/2024	PI202404-00046	PREDIAL		\$0.00	\$21,761.00	\$757,981.81
09/04/2024	PI202404-00047	PREDIAL		\$0.00	\$6,227.73	\$764,209.54
09/04/2024	PI202404-00047	PREDIAL		\$0.00	\$12,156.44	\$776,365.98
09/04/2024	PI202404-00047	PREDIAL		\$0.00	\$7,406.86	\$783,772.84
09/04/2024	PI202404-00047	PREDIAL		\$0.00	\$2,781.62	\$786,554.46
09/04/2024	PI202404-00047	PREDIAL		\$0.00	\$848.70	\$787,403.16
10/04/2024	PI202404-00048	CATASTRAL \$1,420 \$9,584.11 \$10,000 \$15,000=36,004.11		\$0.00	\$31,477.11	\$818,880.27
10/04/2024	PI202404-00048	CATASTRAL \$1,420 \$9,584.11 \$10,000 \$15,000=36,004.11		\$0.00	\$3,000.00	\$821,880.27
10/04/2024	PI202404-00048	CATASTRAL \$1,420 \$9,584.11 \$10,000 \$15,000=36,004.11		\$0.00	\$392.00	\$822,272.27
10/04/2024	PI202404-00048	CATASTRAL \$1,420 \$9,584.11 \$10,000 \$15,000=36,004.11		\$0.00	\$155.00	\$822,427.27
10/04/2024	PI202404-00048	CATASTRAL \$1,420 \$9,584.11 \$10,000 \$15,000=36,004.11		\$0.00	\$980.00	\$823,407.27
10/04/2024	PI202404-00049	OFICIALES		\$0.00	\$206.00	\$823,613.27
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$1,000.00	\$824,613.27
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$216.14	\$824,829.41
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$160.00	\$824,989.41
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$860.00	\$825,849.41
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$252.48	\$826,101.89
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$77.00	\$826,178.89
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$297.00	\$826,475.89
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$360.00	\$826,835.89
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$1,660.00	\$828,495.89
10/04/2024	PI202404-00050	OFICIALES		\$0.00	\$1,500.00	\$829,995.89
10/04/2024	PI202404-00051	FACTURAS		\$0.00	\$9,036.39	\$839,032.28
10/04/2024	PI202404-00052	LIC MUNICIPALES Y FACTURAS \$9,090 \$2,782=11,872.00		\$0.00	\$280.00	\$839,312.28
10/04/2024	PI202404-00052	LIC MUNICIPALES Y FACTURAS \$9,090 \$2,782=11,872.00		\$0.00	\$4,620.00	\$843,932.28
10/04/2024	PI202404-00052	LIC MUNICIPALES Y FACTURAS \$9,090 \$2,782=11,872.00		\$0.00	\$300.00	\$844,232.28
10/04/2024	PI202404-00052	LIC MUNICIPALES Y FACTURAS \$9,090 \$2,782=11,872.00		\$0.00	\$6,672.00	\$850,904.28
11/04/2024	PI202404-00056	OFICIALES ATEQUIZA		\$0.00	\$8,750.00	\$859,654.28
11/04/2024	PI202404-00056	OFICIALES ATEQUIZA		\$0.00	\$8,750.00	\$868,404.28
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$1,000.00	\$869,404.28
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$3,163.10	\$872,567.38
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$600.00	\$873,167.38
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$80.00	\$873,247.38
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$160.00	\$873,407.38
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$640.00	\$874,047.38
11/04/2024	PI202404-00057	CATASTRAL Y OFICIAL		\$0.00	\$230.00	\$874,277.38
11/04/2024	PI202404-00058	CATASTRAL		\$0.00	\$7,503.08	\$881,780.46
11/04/2024	PI202404-00058	CATASTRAL		\$0.00	\$99.00	\$881,879.46
11/04/2024	PI202404-00059	CATASTRAL		\$0.00	\$1,287.50	\$883,166.96
11/04/2024	PI202404-00060	OFICIALES		\$0.00	\$2,571.89	\$885,738.85
11/04/2024	PI202404-00061	OFICIALES		\$0.00	\$2,370.09	\$888,108.94
11/04/2024	PI202404-00062	PREDIAL		\$0.00	\$6,676.00	\$894,784.94
11/04/2024	PI202404-00063	PREDIAL		\$0.00	\$1,286.55	\$896,071.49
11/04/2024	PI202404-00063	PREDIAL		\$0.00	\$4,346.01	\$900,417.50

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

11/04/2024	PI202404-00063	PREDIAL	\$0.00	\$1,535.48	\$901,952.98
11/04/2024	PI202404-00063	PREDIAL	\$0.00	\$214.56	\$902,167.54
11/04/2024	PI202404-00064	VARIOS CORTES DE PREDIAL	\$0.00	\$19,696.00	\$921,863.54
11/04/2024	PI202404-00064	VARIOS CORTES DE PREDIAL	\$0.00	\$7,699.00	\$929,562.54
11/04/2024	PI202404-00064	VARIOS CORTES DE PREDIAL	\$0.00	\$9,738.00	\$939,300.54
11/04/2024	PI202404-00065	FACTURAS	\$0.00	\$656.33	\$939,956.87
12/04/2024	PI202404-00067	CATASTRAL	\$0.00	\$1,035,052.15	\$1,975,009.02
12/04/2024	PI202404-00068	CATASTRAL	\$0.00	\$504.70	\$1,975,513.72
12/04/2024	PI202404-00069	LIC MUNICI Y CATASTRAL \$5290.24 \$3500=8790.24	\$0.00	\$350.00	\$1,975,863.72
12/04/2024	PI202404-00069	LIC MUNICI Y CATASTRAL \$5290.24 \$3500=8790.24	\$0.00	\$4,000.00	\$1,979,863.72
12/04/2024	PI202404-00069	LIC MUNICI Y CATASTRAL \$5290.24 \$3500=8790.24	\$0.00	\$1,940.24	\$1,981,803.96
12/04/2024	PI202404-00069	LIC MUNICI Y CATASTRAL \$5290.24 \$3500=8790.24	\$0.00	\$2,500.00	\$1,984,303.96
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$1,875.00	\$1,986,178.96
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$1,920.45	\$1,988,099.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$1,150.00	\$1,989,249.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$240.00	\$1,989,489.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$1,705.00	\$1,991,194.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$2,376.00	\$1,993,570.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$2,700.00	\$1,996,270.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$6,496.00	\$2,002,766.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$630.00	\$2,003,396.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$500.00	\$2,003,896.41
12/04/2024	PI202404-00070	OFICIALES	\$0.00	\$2,600.00	\$2,006,496.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$240.00	\$2,006,256.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$1,705.00	\$2,004,551.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$2,700.00	\$2,001,851.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$1,875.00	\$1,999,976.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$500.00	\$1,999,476.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$6,496.00	\$1,992,980.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$630.00	\$1,992,350.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$2,376.00	\$1,989,974.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$1,150.00	\$1,988,824.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$2,600.00	\$1,986,224.41
12/04/2024	PI202404-00071	Póliza de cancelación de PI202404-00070 correspondiente al documento origen BAI312-202404-0111.	\$0.00	-\$1,920.45	\$1,984,303.96
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$1,875.00	\$1,986,178.96
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$1,920.46	\$1,988,099.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$1,080.00	\$1,989,179.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$40.00	\$1,989,219.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$240.00	\$1,989,459.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$1,705.00	\$1,991,164.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$70.00	\$1,991,234.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$8,872.00	\$2,000,106.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$2,700.00	\$2,002,806.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$630.00	\$2,003,436.42
12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$500.00	\$2,003,936.42

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

12/04/2024	PI202404-00072	OFICIALES	\$0.00	\$2,600.00	\$2,006,536.42
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$950.00	\$2,007,486.42
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$40.00	\$2,007,526.42
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$120.00	\$2,007,646.42
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$1,110.00	\$2,008,756.42
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$4,212.76	\$2,012,969.18
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$891.00	\$2,013,860.18
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$400.00	\$2,014,260.18
12/04/2024	PI202404-00073	OFICIALES	\$0.00	\$800.00	\$2,015,060.18
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$30,042.31	\$2,045,102.49
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$4,288.00	\$2,049,390.49
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$980.00	\$2,050,370.49
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$693.00	\$2,051,063.49
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$700.00	\$2,051,763.49
12/04/2024	PI202404-00074	CATATSRAL	\$0.00	\$1,772.56	\$2,053,536.05
12/04/2024	PI202404-00075	PREDIAL	\$0.00	\$13,628.00	\$2,067,164.05
12/04/2024	PI202404-00076	PREDIAL	\$0.00	\$24,913.04	\$2,092,077.09
15/04/2024	PI202404-00066	FACTURAS	\$0.00	\$2,806.96	\$2,094,884.05
15/04/2024	PI202404-00066	FACTURAS	\$0.00	\$3,588.00	\$2,098,472.05
15/04/2024	PI202404-00066	FACTURAS	\$0.00	\$7,000.00	\$2,105,472.05
15/04/2024	PI202404-00077	CATASTRAL	\$0.00	\$1,250.03	\$2,106,722.08
15/04/2024	PI202404-00077	CATASTRAL	\$0.00	\$6,072.47	\$2,112,794.55
15/04/2024	PI202404-00077	CATASTRAL	\$0.00	\$1,250.00	\$2,114,044.55
15/04/2024	PI202404-00077	CATASTRAL	\$0.00	\$392.00	\$2,114,436.55
15/04/2024	PI202404-00077	CATASTRAL	\$0.00	\$99.00	\$2,114,535.55
15/04/2024	PI202404-00078	OFICIALES	\$0.00	\$250.00	\$2,114,785.55
15/04/2024	PI202404-00078	OFICIALES	\$0.00	\$23.91	\$2,114,809.46
15/04/2024	PI202404-00078	OFICIALES	\$0.00	\$250.00	\$2,115,059.46
15/04/2024	PI202404-00078	OFICIALES	\$0.00	\$297.00	\$2,115,356.46
15/04/2024	PI202404-00079	CATASTRAL	\$0.00	\$250.00	\$2,115,606.46
15/04/2024	PI202404-00079	CATASTRAL	\$0.00	\$98.00	\$2,115,704.46
15/04/2024	PI202404-00079	CATASTRAL	\$0.00	\$10.44	\$2,115,714.90
15/04/2024	PI202404-00080	FACTURAS	\$0.00	\$873.44	\$2,116,588.34
15/04/2024	PI202404-00081	LIC MUNICIPALES	\$0.00	\$6,000.00	\$2,122,588.34
15/04/2024	PI202404-00081	LIC MUNICIPALES	\$0.00	\$70.00	\$2,122,658.34
15/04/2024	PI202404-00082	PREDIAL	\$0.00	\$6,025.00	\$2,128,683.34
15/04/2024	PI202404-00082	PREDIAL	\$0.00	\$6,325.00	\$2,135,008.34
15/04/2024	PI202404-00083	PREDIAL	\$0.00	\$3,701.57	\$2,138,709.91
15/04/2024	PI202404-00083	PREDIAL	\$0.00	\$6,363.40	\$2,145,073.31
15/04/2024	PI202404-00083	PREDIAL	\$0.00	\$4,282.74	\$2,149,356.05
15/04/2024	PI202404-00083	PREDIAL	\$0.00	\$63.77	\$2,149,419.82
15/04/2024	PI202404-00083	PREDIAL	\$0.00	\$330.00	\$2,149,749.82
16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$20,546.94	\$2,170,296.76
16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$2,000.00	\$2,172,296.76
16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$713.26	\$2,173,010.02

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$396.00	\$2,173,406.02
16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$735.00	\$2,174,141.02
16/04/2024	PI202404-00084	CATASTRALES	\$0.00	\$98.00	\$2,174,239.02
16/04/2024	PI202404-00085	FACTURAS \$6,731.32 \$20,935.42=27,666.74	\$0.00	\$27,270.74	\$2,201,509.76
16/04/2024	PI202404-00085	FACTURAS \$6,731.32 \$20,935.42=27,666.74	\$0.00	\$396.00	\$2,201,905.76
16/04/2024	PI202404-00086	FACTURAS \$3,394 \$3,350=6744	\$0.00	\$5,130.00	\$2,207,035.76
16/04/2024	PI202404-00086	FACTURAS \$3,394 \$3,350=6744	\$0.00	\$75.00	\$2,207,110.76
16/04/2024	PI202404-00086	FACTURAS \$3,394 \$3,350=6744	\$0.00	\$1,539.00	\$2,208,649.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$600.00	\$2,209,249.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$2,150.00	\$2,211,399.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$35,000.00	\$2,246,399.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$1,000.00	\$2,247,399.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$910.00	\$2,248,309.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$900.00	\$2,249,209.76
16/04/2024	PI202404-00087	VARIOS CORTES 3,070 \$16,637 \$27,203.5=\$46,910.50	\$0.00	\$6,350.50	\$2,255,560.26
16/04/2024	PI202404-00088	PREDIAL DE ENERO \$97,443 \$136,353.14 \$6,247.50 \$17,504.88 \$141,432=39,8980.52	\$0.00	\$27,943.98	\$2,283,504.24
16/04/2024	PI202404-00088	PREDIAL DE ENERO \$97,443 \$136,353.14 \$6,247.50 \$17,504.88 \$141,432=39,8980.52	\$0.00	\$441,444.60	\$2,724,948.84
17/04/2024	PI202404-00089	FACTURAS	\$0.00	\$6,226.20	\$2,731,175.04
17/04/2024	PI202404-00090	FACTURAS	\$0.00	\$7,197.54	\$2,738,372.58
17/04/2024	PI202404-00091	OFICIALES	\$0.00	\$6,579.67	\$2,744,952.25
17/04/2024	PI202404-00092	OFICIALES Y LIC MUNICI	\$0.00	\$1,100.00	\$2,746,052.25
17/04/2024	PI202404-00092	OFICIALES Y LIC MUNICI	\$0.00	\$1,100.00	\$2,747,152.25
17/04/2024	PI202404-00092	OFICIALES Y LIC MUNICI	\$0.00	\$146.00	\$2,747,298.25
17/04/2024	PI202404-00092	OFICIALES Y LIC MUNICI	\$0.00	\$7,654.00	\$2,754,952.25
18/04/2024	PI202404-00093	FACTURAS	\$0.00	\$940,296.62	\$3,695,248.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$1,080.00	\$3,696,328.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$3,822.00	\$3,700,150.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$1,000.00	\$3,701,150.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$1,350.00	\$3,702,500.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$1,485.00	\$3,703,985.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$2,750.00	\$3,706,735.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$4,023.50	\$3,710,759.37
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$6,350.00	\$3,717,109.37
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$16,996.50	\$3,734,105.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$495.00	\$3,734,600.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$860.00	\$3,735,460.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$160.00	\$3,735,620.87
18/04/2024	PI202404-00106	VARIOS CORTES	\$0.00	\$280.00	\$3,735,900.87
18/04/2024	PI202404-00107	FACTURAS	\$0.00	\$100.94	\$3,736,001.81
18/04/2024	PI202404-00108	CATASTRAL	\$0.00	\$113.30	\$3,736,115.11
18/04/2024	PI202404-00109	OFICIALES \$40,900 \$71,900 \$64,000=176,800	\$0.00	\$176,800.00	\$3,912,915.11
18/04/2024	PI202404-00110	FACTURAS	\$0.00	\$5,000.00	\$3,917,915.11
18/04/2024	PI202404-00186	Póliza de cancelación de PI202404-00109 correspondiente al documento origen BAI312-202404-0139.	\$0.00	-\$176,800.00	\$3,741,115.11
18/04/2024	PI202404-00187	OFICIALES \$71,900 \$40,900=112,800	\$0.00	\$112,800.00	\$3,853,915.11
18/04/2024	PI202404-00188	OFICIALES	\$0.00	\$64,000.00	\$3,917,915.11

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$1,200.00	\$3,919,115.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$19,646.00	\$3,938,761.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$5,610.00	\$3,944,371.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$892.00	\$3,945,263.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$296.00	\$3,945,559.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$3,358.00	\$3,948,917.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$4,830.00	\$3,953,747.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$5,498.00	\$3,959,245.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$760.00	\$3,960,005.11
19/04/2024	PI202404-00111	VARIOS CORTES	\$0.00	\$210.00	\$3,960,215.11
19/04/2024	PI202404-00112	PREDIAL	\$0.00	\$7,255.00	\$3,967,470.11
19/04/2024	PI202404-00113	PREDIAL	\$0.00	\$3,608.46	\$3,971,078.57
19/04/2024	PI202404-00113	PREDIAL	\$0.00	\$15,122.02	\$3,986,200.59
19/04/2024	PI202404-00113	PREDIAL	\$0.00	\$7,429.55	\$3,993,630.14
19/04/2024	PI202404-00113	PREDIAL	\$0.00	\$1,881.60	\$3,995,511.74
19/04/2024	PI202404-00113	PREDIAL	\$0.00	\$844.88	\$3,996,356.62
19/04/2024	PI202404-00114	PREDIAL DEL 16 DE ABRIL FICHA MARZO 26 \$12785.96\$38950=51735.96	\$0.00	\$38,950.00	\$4,035,306.62
19/04/2024	PI202404-00114	PREDIAL DEL 16 DE ABRIL FICHA MARZO 26 \$12785.96\$38950=51735.96	\$0.00	\$12,785.96	\$4,048,092.58
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$1,278.90	\$4,049,371.48
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$9,116.73	\$4,058,488.21
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$6,677.65	\$4,065,165.86
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$965.80	\$4,066,131.66
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$63.77	\$4,066,195.43
19/04/2024	PI202404-00115	PREDIAL	\$0.00	\$529.33	\$4,066,724.76
19/04/2024	PI202404-00116	PREDIAL DEL 17 DE ABRIL	\$0.00	\$18,064.00	\$4,084,788.76
19/04/2024	PI202404-00117	PREDIAL	\$0.00	\$3,947.46	\$4,088,736.22
19/04/2024	PI202404-00117	PREDIAL	\$0.00	\$7,252.86	\$4,095,989.08
19/04/2024	PI202404-00117	PREDIAL	\$0.00	\$1,083.68	\$4,097,072.76
19/04/2024	PI202404-00117	PREDIAL	\$0.00	\$1,341.88	\$4,098,414.64
19/04/2024	PI202404-00117	PREDIAL	\$0.00	\$402.84	\$4,098,817.48
19/04/2024	PI202404-00118	PREDIALES DE MARZO	\$0.00	\$2,626.80	\$4,101,444.28
19/04/2024	PI202404-00118	PREDIALES DE MARZO	\$0.00	\$3,283.20	\$4,104,727.48
19/04/2024	PI202404-00118	PREDIALES DE MARZO	\$0.00	\$12,356.00	\$4,117,083.48
22/04/2024	PI202404-00119	CATASTRALES	\$0.00	\$68,968.63	\$4,186,052.11
22/04/2024	PI202404-00119	CATASTRALES	\$0.00	\$196.00	\$4,186,248.11
22/04/2024	PI202404-00119	CATASTRALES	\$0.00	\$2,090.95	\$4,188,339.06
22/04/2024	PI202404-00119	CATASTRALES	\$0.00	\$336.00	\$4,188,675.06
22/04/2024	PI202404-00119	CATASTRALES	\$0.00	\$198.00	\$4,188,873.06
22/04/2024	PI202404-00120	CATASTRAL	\$0.00	\$49,111.03	\$4,237,984.09
22/04/2024	PI202404-00120	CATASTRAL	\$0.00	\$396.00	\$4,238,380.09
22/04/2024	PI202404-00120	CATASTRAL	\$0.00	\$11,761.25	\$4,250,141.34
22/04/2024	PI202404-00120	CATASTRAL	\$0.00	\$800.67	\$4,250,942.01
22/04/2024	PI202404-00121	FACTURAS	\$0.00	\$393.12	\$4,251,335.13
22/04/2024	PI202404-00122	OFICIALES	\$0.00	\$400.00	\$4,251,735.13
22/04/2024	PI202404-00122	OFICIALES	\$0.00	\$13.50	\$4,251,748.63

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

22/04/2024	PI202404-00122	OFICIALES	\$0.00	\$100.00	\$4,251,848.63
22/04/2024	PI202404-00122	OFICIALES	\$0.00	\$450.00	\$4,252,298.63
22/04/2024	PI202404-00123	CATASTRAL	\$0.00	\$294.00	\$4,252,592.63
22/04/2024	PI202404-00123	CATASTRAL	\$0.00	\$8.82	\$4,252,601.45
22/04/2024	PI202404-00124	CATASTRAL	\$0.00	\$10,357.00	\$4,262,958.45
22/04/2024	PI202404-00124	CATASTRAL	\$0.00	\$196.00	\$4,263,154.45
22/04/2024	PI202404-00125	PREDIAL \$ 3,385 \$6,000=9,385	\$0.00	\$9,385.00	\$4,272,539.45
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$1,814.28	\$4,274,353.73
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$4,075.44	\$4,278,429.17
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$4,721.31	\$4,283,150.48
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$1,197.78	\$4,284,348.26
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$1,619.61	\$4,285,967.87
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$1,204.53	\$4,287,172.40
22/04/2024	PI202404-00126	PREDIAL	\$0.00	\$430.15	\$4,287,602.55
23/04/2024	PI202404-00127	LIC MUNICIPAL	\$0.00	\$490.00	\$4,288,092.55
23/04/2024	PI202404-00128	CATASTRAL	\$0.00	\$33,021.75	\$4,321,114.30
23/04/2024	PI202404-00128	CATASTRAL	\$0.00	\$1,500.00	\$4,322,614.30
23/04/2024	PI202404-00128	CATASTRAL	\$0.00	\$544.00	\$4,323,158.30
23/04/2024	PI202404-00128	CATASTRAL	\$0.00	\$198.00	\$4,323,356.30
23/04/2024	PI202404-00129	FACTURAS	\$0.00	\$1,000.00	\$4,324,356.30
23/04/2024	PI202404-00129	FACTURAS	\$0.00	\$27,335.84	\$4,351,692.14
23/04/2024	PI202404-00129	FACTURAS	\$0.00	\$396.00	\$4,352,088.14
23/04/2024	PI202404-00130	OFICIALES	\$0.00	\$750.00	\$4,352,838.14
23/04/2024	PI202404-00130	OFICIALES	\$0.00	\$750.00	\$4,353,588.14
23/04/2024	PI202404-00130	OFICIALES	\$0.00	\$1,100.00	\$4,354,688.14
23/04/2024	PI202404-00130	OFICIALES	\$0.00	\$1,800.00	\$4,356,488.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$950.00	\$4,357,438.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$80.00	\$4,357,518.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$400.00	\$4,357,918.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$980.00	\$4,358,898.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$1,182.00	\$4,360,080.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$2,600.00	\$4,362,680.14
23/04/2024	PI202404-00131	OFICIALES	\$0.00	\$258.00	\$4,362,938.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$6,884.00	\$4,369,822.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$500.00	\$4,370,322.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$186.00	\$4,370,508.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$2,923.00	\$4,373,431.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$168.00	\$4,373,599.14
23/04/2024	PI202404-00132	CATASTRAL	\$0.00	\$99.00	\$4,373,698.14
23/04/2024	PI202404-00133	LIC MUNICIPALES	\$0.00	\$140.00	\$4,373,838.14
23/04/2024	PI202404-00134	OFICIALES	\$0.00	\$9,726.59	\$4,383,564.73
23/04/2024	PI202404-00134	OFICIALES	\$0.00	\$477.20	\$4,384,041.93
23/04/2024	PI202404-00134	OFICIALES	\$0.00	\$306.10	\$4,384,348.03
23/04/2024	PI202404-00135	FACTURAS	\$0.00	\$13,859.82	\$4,398,207.85
23/04/2024	PI202404-00135	FACTURAS	\$0.00	\$198.00	\$4,398,405.85

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

23/04/2024	PI202404-00136	OFICIALES \$3,577.66 \$2,410 \$10,000\$15,000 \$10,000=40,987.66	\$0.00	\$35,000.00	\$4,433,405.85
23/04/2024	PI202404-00136	OFICIALES \$3,577.66 \$2,410 \$10,000\$15,000 \$10,000=40,987.66	\$0.00	\$4,730.00	\$4,438,135.85
23/04/2024	PI202404-00136	OFICIALES \$3,577.66 \$2,410 \$10,000\$15,000 \$10,000=40,987.66	\$0.00	\$360.00	\$4,438,495.85
23/04/2024	PI202404-00136	OFICIALES \$3,577.66 \$2,410 \$10,000\$15,000 \$10,000=40,987.66	\$0.00	\$430.00	\$4,438,925.85
23/04/2024	PI202404-00136	OFICIALES \$3,577.66 \$2,410 \$10,000\$15,000 \$10,000=40,987.66	\$0.00	\$467.66	\$4,439,393.51
23/04/2024	PI202404-00137	CATASTRALES	\$0.00	\$100.94	\$4,439,494.45
23/04/2024	PI202404-00138	FACTURAS	\$0.00	\$250.00	\$4,439,744.45
23/04/2024	PI202404-00138	FACTURAS	\$0.00	\$108.44	\$4,439,852.89
23/04/2024	PI202404-00139	PREDIAL	\$0.00	\$6,185.00	\$4,446,037.89
23/04/2024	PI202404-00140	PREDIAL	\$0.00	\$15,323.71	\$4,461,361.60
24/04/2024	PI202404-00141	VARIOS CORTES \$70 \$2,500 \$140 \$6,819.30=9,529.30	\$0.00	\$7,128.00	\$4,468,489.60
24/04/2024	PI202404-00141	VARIOS CORTES \$70 \$2,500 \$140 \$6,819.30=9,529.30	\$0.00	\$1,529.30	\$4,470,018.90
24/04/2024	PI202404-00141	VARIOS CORTES \$70 \$2,500 \$140 \$6,819.30=9,529.30	\$0.00	\$293.00	\$4,470,311.90
24/04/2024	PI202404-00141	VARIOS CORTES \$70 \$2,500 \$140 \$6,819.30=9,529.30	\$0.00	\$99.00	\$4,470,410.90
24/04/2024	PI202404-00141	VARIOS CORTES \$70 \$2,500 \$140 \$6,819.30=9,529.30	\$0.00	\$480.00	\$4,470,890.90
24/04/2024	PI202404-00142	FACTURAS	\$0.00	\$1,755.00	\$4,472,645.90
24/04/2024	PI202404-00142	FACTURAS	\$0.00	\$52.65	\$4,472,698.55
24/04/2024	PI202404-00143	FACTURAS \$1,016.26 \$214.34=1,230.6	\$0.00	\$1,016.26	\$4,473,714.81
24/04/2024	PI202404-00143	FACTURAS \$1,016.26 \$214.34=1,230.6	\$0.00	\$214.34	\$4,473,929.15
24/04/2024	PI202404-00144	CATASTRAL	\$0.00	\$1,213.67	\$4,475,142.82
24/04/2024	PI202404-00144	CATASTRAL	\$0.00	\$1,000.00	\$4,476,142.82
24/04/2024	PI202404-00144	CATASTRAL	\$0.00	\$392.00	\$4,476,534.82
24/04/2024	PI202404-00144	CATASTRAL	\$0.00	\$78.17	\$4,476,612.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$12,029.00	\$4,488,641.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$250.00	\$4,488,891.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$98.00	\$4,488,989.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$1,388.00	\$4,490,377.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$198.00	\$4,490,575.99
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$809.50	\$4,491,385.49
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$1,000.00	\$4,492,385.49
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$930.00	\$4,493,315.49
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$585.00	\$4,493,900.49
24/04/2024	PI202404-00145	VARIOS CORTES \$4,380 \$896 \$3,600 \$6,271.5 \$4,140=19,287.5	\$0.00	\$2,000.00	\$4,495,900.49
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$11,192.18	\$4,507,092.67
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$1,144.74	\$4,508,237.41
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$25,942.52	\$4,534,179.93
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$782.88	\$4,534,962.81
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$14,767.26	\$4,549,730.07
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$2,339.01	\$4,552,069.08
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$63.77	\$4,552,132.85
24/04/2024	PI202404-00146	PREDIAL	\$0.00	\$1,457.40	\$4,553,590.25
25/04/2024	PI202404-00147	CATASTRALES	\$0.00	\$33,685.97	\$4,587,276.22
25/04/2024	PI202404-00147	CATASTRALES	\$0.00	\$98.00	\$4,587,374.22
25/04/2024	PI202404-00147	CATASTRALES	\$0.00	\$1,061.85	\$4,588,436.07
25/04/2024	PI202404-00147	CATASTRALES	\$0.00	\$396.00	\$4,588,832.07

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

25/04/2024	PI202404-00147	CATASTRALES		\$0.00	\$1,193.74	\$4,590,025.81
25/04/2024	PI202404-00147	CATASTRALES		\$0.00	\$21.98	\$4,590,047.79
25/04/2024	PI202404-00148	OFICIALES		\$0.00	\$721.00	\$4,590,768.79
25/04/2024	PI202404-00149	CATASTRAL		\$0.00	\$11,638.87	\$4,602,407.66
25/04/2024	PI202404-00149	CATASTRAL		\$0.00	\$198.00	\$4,602,605.66
25/04/2024	PI202404-00150	PREDIAL		\$0.00	\$6,945.30	\$4,609,550.96
25/04/2024	PI202404-00150	PREDIAL		\$0.00	\$21,225.24	\$4,630,776.20
25/04/2024	PI202404-00150	PREDIAL		\$0.00	\$7,721.16	\$4,638,497.36
25/04/2024	PI202404-00150	PREDIAL		\$0.00	\$4,180.89	\$4,642,678.25
25/04/2024	PI202404-00150	PREDIAL		\$0.00	\$1,191.74	\$4,643,869.99
25/04/2024	PI202404-00151	PREDIAL \$1,703.4 \$1703.32\$1703.32 \$3052.45 \$2220.64 \$1566.57 \$1784.25\$1181.82\$1703.75 \$1703.40 \$1703.4 \$1703.4 \$1703.40 \$2981.85 \$4684.27 \$2908.57 \$7855.31 \$1703.4 \$1703.40 \$1703.4 \$1703.40=48676.93		\$0.00	\$48,676.93	\$4,692,546.92
26/04/2024	PI202404-00152	OFICIALES		\$0.00	\$2,370.09	\$4,694,917.01
26/04/2024	PI202404-00153	CATASTRAL		\$0.00	\$2,284.54	\$4,697,201.55
26/04/2024	PI202404-00154	CATASTRAL		\$0.00	\$4,611.50	\$4,701,813.05
26/04/2024	PI202404-00154	CATASTRAL		\$0.00	\$99.00	\$4,701,912.05
26/04/2024	PI202404-00154	CATASTRAL		\$0.00	\$1,383.45	\$4,703,295.50
26/04/2024	PI202404-00154	CATASTRAL		\$0.00	\$92.23	\$4,703,387.73
26/04/2024	PI202404-00155	FACTURAS		\$0.00	\$13,277.37	\$4,716,665.10
29/04/2024	PI202404-00156	OFICIALES		\$0.00	\$463.50	\$4,717,128.60
29/04/2024	PI202404-00157	ESTIMULO ABRIL 2024		\$0.00	\$500,866.99	\$5,217,995.59
30/04/2024	PI202404-00158	INTERESES ABRIL CTA 2299		\$0.00	\$583.26	\$5,218,578.85
30/04/2024	PI202404-00159	INTERESES ABRIL CTA 2464		\$0.00	\$1,330.91	\$5,219,909.76
30/04/2024	PI202404-00160	INTERESES CTA 7549		\$0.00	\$86.10	\$5,219,995.86
30/04/2024	PI202404-00161	INTERESES ABRIL CTA 2277		\$0.00	\$11,111.66	\$5,231,107.52
30/04/2024	PI202404-00162	INTERESES ABRIL CTA 8411		\$0.00	\$84.52	\$5,231,192.04
30/04/2024	PI202404-00163	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2024		\$0.00	\$1,056,018.00	\$6,287,210.04
30/04/2024	PI202404-00163	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2024		\$0.00	\$34,282.51	\$6,321,492.55
30/04/2024	PI202404-00164	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ABRIL 2024		\$0.00	\$4,839,475.08	\$11,160,967.63
30/04/2024	PI202404-00165	IMPUESTO ESPECIAL OBRE PRODUCCION Y SERVICIOS DEL MES DE ABRIL 2024		\$0.00	\$128,510.03	\$11,289,477.66
30/04/2024	PI202404-00166	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE ABRIL 2024		\$0.00	\$1,242,574.46	\$12,532,052.12
30/04/2024	PI202404-00167	FONDO DE FOMENTO MUNICIPAL (30% REMANENTE) DEL MES DE ABRIL 2024		\$0.00	\$1,242,574.46	\$13,774,626.58
30/04/2024	PI202404-00168	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS DEL MES DE ABRIL 24		\$0.00	\$6.73	\$13,774,633.31
30/04/2024	PI202404-00169	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ABRIL 2024		\$0.00	\$205,564.11	\$13,980,197.42
30/04/2024	PI202404-00170	Póliza de cancelación de PI202404-00168 correspondiente al documento origen BAI277-202404-0104.		\$0.00	-\$6.73	\$13,980,190.69
30/04/2024	PI202404-00171	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS DEL MES DE ABRIL 2024		\$0.00	\$6.73	\$13,980,197.42
30/04/2024	PI202404-00172	FONDO GENERAL PARTICIPABLE 0.8% Y 0.2 % DEL MES DE ABRIL 2024		\$0.00	\$177,438.12	\$14,157,635.54
30/04/2024	PI202404-00172	FONDO GENERAL PARTICIPABLE 0.8% Y 0.2 % DEL MES DE ABRIL 2024		\$0.00	\$67,164.63	\$14,224,800.17
30/04/2024	PI202404-00173	ISR MUNICIPAL ART 3B DE LCF DE MARZO 2024		\$0.00	\$261,153.74	\$14,485,953.91
30/04/2024	PI202404-00174	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES DEL MES DE ABRIL 2024		\$0.00	\$34,083.69	\$14,520,037.60
30/04/2024	PI202404-00175	IEPS GASOLINAS Y DIESEL DE MARZO 2024		\$0.00	\$149,723.24	\$14,669,760.84
30/04/2024	PI202404-00176	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ABRIL 2024		\$0.00	\$203,288.60	\$14,873,049.44
30/04/2024	PI202404-00177	FONDO DE FISCALIZACION Y RECAUDACION AL 40 Y 60%DEL MES DE ABRIL 2024		\$0.00	\$283,410.45	\$15,156,459.89
30/04/2024	PI202404-00178	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 2024		\$0.00	\$30,539.72	\$15,186,999.61
30/04/2024	PI202404-00179	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2024		\$0.00	\$5,202,720.35	\$20,389,719.96
30/04/2024	PI202404-00180	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2024		\$0.00	\$1,119,566.30	\$21,509,286.26

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

30/04/2024	PI202404-00182	INTERESES 2211 FORTA	\$0.00	\$11,056.18	\$21,520,342.44
30/04/2024	PI202404-00183	INTERESES CTA INFRA ABRIL	\$0.00	\$229.66	\$21,520,572.10
30/04/2024	PI202404-00184	INTERESES ABRIL INFRA 2022	\$0.00	\$109.73	\$21,520,681.83
30/04/2024	PI202404-00189	Póliza de cancelación de PI202404-00166 correspondiente al documento origen BAI277-202404-0102.	\$0.00	-\$1,242,574.46	\$20,278,107.37
30/04/2024	PI202404-00190	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DE ABRIL 2024	\$0.00	\$529,270.77	\$20,807,378.14
30/04/2024	PI202404-00191	INTERESES ABRIL CTA 2312	\$0.00	\$6,134.34	\$20,813,512.48
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$1,425.00	\$20,814,937.48
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$80.00	\$20,815,017.48
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$200.00	\$20,815,217.48
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$2,621.85	\$20,817,839.33
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$1,155.00	\$20,818,994.33
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$268.65	\$20,819,262.98
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$3,020.00	\$20,822,282.98
02/05/2024	PI202405-00001	OFICIALES DEL 29 DE ABRIL	\$0.00	\$1,229.50	\$20,823,512.48
02/05/2024	PI202405-00002	PREDIAL	\$0.00	\$20,950.00	\$20,844,462.48
02/05/2024	PI202405-00003	PREDIAL	\$0.00	\$9,273.22	\$20,853,735.70
02/05/2024	PI202405-00003	PREDIAL	\$0.00	\$22,768.74	\$20,876,504.44
02/05/2024	PI202405-00003	PREDIAL	\$0.00	\$2,700.17	\$20,879,204.61
02/05/2024	PI202405-00003	PREDIAL	\$0.00	\$663.93	\$20,879,868.54
02/05/2024	PI202405-00003	PREDIAL	\$0.00	\$706.93	\$20,880,575.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$99.00	\$20,880,674.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$857.00	\$20,881,531.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$1,818.00	\$20,883,349.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$500.00	\$20,883,849.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$196.00	\$20,884,045.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$576.00	\$20,884,621.47
02/05/2024	PI202405-00004	VARIOS CORTES	\$0.00	\$54.00	\$20,884,675.47
02/05/2024	PI202405-00005	PREDIAL	\$0.00	\$12,670.00	\$20,897,345.47
02/05/2024	PI202405-00006	PREDIAL FICHA DE 29-04 \$10,700 FICHA DE 26-04 \$3,753.35 \$7,300=21,753.35	\$0.00	\$10,700.00	\$20,908,045.47
02/05/2024	PI202405-00006	PREDIAL FICHA DE 29-04 \$10,700 FICHA DE 26-04 \$3,753.35 \$7,300=21,753.35	\$0.00	\$11,053.35	\$20,919,098.82
02/05/2024	PI202405-00007	PREDIAL	\$0.00	\$2,039.40	\$20,921,138.22
02/05/2024	PI202405-00007	PREDIAL	\$0.00	\$2,613.00	\$20,923,751.22
02/05/2024	PI202405-00007	PREDIAL	\$0.00	\$1,798.47	\$20,925,549.69
02/05/2024	PI202405-00007	PREDIAL	\$0.00	\$514.10	\$20,926,063.79
02/05/2024	PI202405-00007	PREDIAL	\$0.00	\$205.88	\$20,926,269.67
02/05/2024	PI202405-00008	PREDIAL	\$0.00	\$2,100.38	\$20,928,370.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$2,725.00	\$20,931,095.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$5,878.00	\$20,936,973.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$1,124.00	\$20,938,097.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$400.00	\$20,938,497.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$2,975.00	\$20,941,472.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$4,686.04	\$20,946,158.09
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$594.00	\$20,946,752.09
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$480.00	\$20,947,232.09
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$3,500.00	\$20,950,732.09

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$7,351.91	\$20,958,084.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$210.00	\$20,958,294.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$6,250.00	\$20,964,544.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$3,645.00	\$20,968,189.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$198.00	\$20,968,387.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$420.00	\$20,968,807.00
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$756.29	\$20,969,563.29
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$1,950.00	\$20,971,513.29
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$3,151.76	\$20,974,665.05
02/05/2024	PI202405-00009	VARIOS CORTES \$5,800 \$5,200 \$15000 \$21,295=47,295	\$0.00	\$1,000.00	\$20,975,665.05
02/05/2024	PI202405-00010	OFICIALES	\$0.00	\$4,000.00	\$20,979,665.05
02/05/2024	PI202405-00010	OFICIALES	\$0.00	\$1,958.72	\$20,981,623.77
02/05/2024	PI202405-00011	OFICIALES	\$0.00	\$103.00	\$20,981,726.77
02/05/2024	PI202405-00012	OFICIALES \$65,000 \$13800 FICHAS DE ABRIL	\$0.00	\$65,000.00	\$21,046,726.77
02/05/2024	PI202405-00012	OFICIALES \$65,000 \$13800 FICHAS DE ABRIL	\$0.00	\$13,800.00	\$21,060,526.77
02/05/2024	PI202405-00013	CATASTRAL	\$0.00	\$7,701.61	\$21,068,228.38
02/05/2024	PI202405-00013	CATASTRAL	\$0.00	\$98.00	\$21,068,326.38
02/05/2024	PI202405-00013	CATASTRAL	\$0.00	\$99.00	\$21,068,425.38
02/05/2024	PI202405-00013	CATASTRAL	\$0.00	\$236.95	\$21,068,662.33
02/05/2024	PI202405-00014	FACTURAS	\$0.00	\$100.94	\$21,068,763.27
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$18,369.10	\$21,087,132.37
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$98.00	\$21,087,230.37
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$541.00	\$21,087,771.37
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$762.05	\$21,088,533.42
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$224.00	\$21,088,757.42
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$99.00	\$21,088,856.42
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$5,510.73	\$21,094,367.15
02/05/2024	PI202405-00015	CATASTRAL	\$0.00	\$551.07	\$21,094,918.22
03/05/2024	PI202405-00016	OFICIALES ATEQUIZA	\$0.00	\$13,000.00	\$21,107,918.22
03/05/2024	PI202405-00017	OFICIALES \$10,000 \$10,000 \$15,000=35,000	\$0.00	\$35,000.00	\$21,142,918.22
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$17,438.30	\$21,160,356.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$420.00	\$21,160,776.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$3,500.00	\$21,164,276.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$3,396.00	\$21,167,672.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$278.00	\$21,167,950.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$396.00	\$21,168,346.52
03/05/2024	PI202405-00018	CATASTRAL	\$0.00	\$460.00	\$21,168,806.52
03/05/2024	PI202405-00019	OFICIALES	\$0.00	\$700.00	\$21,169,506.52
03/05/2024	PI202405-00020	FACTURAS \$8,500 \$161,688.13	\$0.00	\$70,200.13	\$21,239,706.65
03/05/2024	PI202405-00020	FACTURAS \$8,500 \$161,688.13	\$0.00	\$15,000.00	\$21,254,706.65
03/05/2024	PI202405-00020	FACTURAS \$8,500 \$161,688.13	\$0.00	\$61,988.00	\$21,316,694.65
03/05/2024	PI202405-00020	FACTURAS \$8,500 \$161,688.13	\$0.00	\$23,000.00	\$21,339,694.65
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$1,075.00	\$21,340,769.65
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$160.00	\$21,340,929.65
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$630.00	\$21,341,559.65

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$1,235.00	\$21,342,794.65
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$3,977.37	\$21,346,772.02
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$2,479.69	\$21,349,251.71
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$297.00	\$21,349,548.71
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$4,100.00	\$21,353,648.71
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$400.00	\$21,354,048.71
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$600.00	\$21,354,648.71
03/05/2024	PI202405-00021	OFICIALES	\$0.00	\$430.00	\$21,355,078.71
03/05/2024	PI202405-00022	CATASTRAL \$140 \$946 \$4,170.12 \$36,600.56=41,556.68	\$0.00	\$39,537.67	\$21,394,616.38
03/05/2024	PI202405-00022	CATASTRAL \$140 \$946 \$4,170.12 \$36,600.56=41,556.68	\$0.00	\$965.00	\$21,395,581.38
03/05/2024	PI202405-00022	CATASTRAL \$140 \$946 \$4,170.12 \$36,600.56=41,556.68	\$0.00	\$490.00	\$21,396,071.38
03/05/2024	PI202405-00022	CATASTRAL \$140 \$946 \$4,170.12 \$36,600.56=41,556.68	\$0.00	\$564.01	\$21,396,635.39
03/05/2024	PI202405-00023	FACTURAS TRANSFER DEL 24 DE ABRIL	\$0.00	\$26,554.74	\$21,423,190.13
03/05/2024	PI202405-00024	CATASTRALES	\$0.00	\$7,658.94	\$21,430,849.07
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$750.00	\$21,431,599.07
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$2,700.00	\$21,434,299.07
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$420.00	\$21,434,719.07
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$1,536.99	\$21,436,256.06
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$891.00	\$21,437,147.06
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$2,700.00	\$21,439,847.06
03/05/2024	PI202405-00025	OFICIALES	\$0.00	\$3,670.01	\$21,443,517.07
03/05/2024	PI202405-00026	CATASSTRAL	\$0.00	\$201.88	\$21,443,718.95
03/05/2024	PI202405-00027	CATASTRALES \$2,060 \$34,111.05=36,171.05	\$0.00	\$34,476.05	\$21,478,195.00
03/05/2024	PI202405-00027	CATASTRALES \$2,060 \$34,111.05=36,171.05	\$0.00	\$1,000.00	\$21,479,195.00
03/05/2024	PI202405-00027	CATASTRALES \$2,060 \$34,111.05=36,171.05	\$0.00	\$495.00	\$21,479,690.00
03/05/2024	PI202405-00027	CATASTRALES \$2,060 \$34,111.05=36,171.05	\$0.00	\$200.00	\$21,479,890.00
06/05/2024	PI202405-00028	FACTURAS \$13,212 \$19,814.19 DE ESTA ULTIMA SE TOMO \$17,914.07=31,126.07 DE ABRIL Y MAYO	\$0.00	\$29,145.97	\$21,509,035.97
06/05/2024	PI202405-00028	FACTURAS \$13,212 \$19,814.19 DE ESTA ULTIMA SE TOMO \$17,914.07=31,126.07 DE ABRIL Y MAYO	\$0.00	\$582.00	\$21,509,617.97
06/05/2024	PI202405-00028	FACTURAS \$13,212 \$19,814.19 DE ESTA ULTIMA SE TOMO \$17,914.07=31,126.07 DE ABRIL Y MAYO	\$0.00	\$1,353.00	\$21,510,970.97
06/05/2024	PI202405-00028	FACTURAS \$13,212 \$19,814.19 DE ESTA ULTIMA SE TOMO \$17,914.07=31,126.07 DE ABRIL Y MAYO	\$0.00	\$45.10	\$21,511,016.07
06/05/2024	PI202405-00029	OFICIALES \$62,756.38 SE TOMO \$3,849.06 \$19,814.19DE 26-04-2024 DE ESTA SE TOMO 1,900.12=5,749.18	\$0.00	\$250.00	\$21,511,266.07
06/05/2024	PI202405-00029	OFICIALES \$62,756.38 SE TOMO \$3,849.06 \$19,814.19DE 26-04-2024 DE ESTA SE TOMO 1,900.12=5,749.18	\$0.00	\$250.00	\$21,511,516.07
06/05/2024	PI202405-00029	OFICIALES \$62,756.38 SE TOMO \$3,849.06 \$19,814.19DE 26-04-2024 DE ESTA SE TOMO 1,900.12=5,749.18	\$0.00	\$1,700.18	\$21,513,216.25
06/05/2024	PI202405-00029	OFICIALES \$62,756.38 SE TOMO \$3,849.06 \$19,814.19DE 26-04-2024 DE ESTA SE TOMO 1,900.12=5,749.18	\$0.00	\$3,549.00	\$21,516,765.25
06/05/2024	PI202405-00030	CATASTRAL \$10,765.87 DEL 29-04 \$62,756.38 SE TOMO \$58,907.32 \$304,404.15=374,077.34	\$0.00	\$356,997.66	\$21,873,762.91
06/05/2024	PI202405-00030	CATASTRAL \$10,765.87 DEL 29-04 \$62,756.38 SE TOMO \$58,907.32 \$304,404.15=374,077.34	\$0.00	\$250.00	\$21,874,012.91
06/05/2024	PI202405-00030	CATASTRAL \$10,765.87 DEL 29-04 \$62,756.38 SE TOMO \$58,907.32 \$304,404.15=374,077.34	\$0.00	\$1,176.00	\$21,875,188.91
06/05/2024	PI202405-00030	CATASTRAL \$10,765.87 DEL 29-04 \$62,756.38 SE TOMO \$58,907.32 \$304,404.15=374,077.34	\$0.00	\$11,315.16	\$21,886,504.07
06/05/2024	PI202405-00030	CATASTRAL \$10,765.87 DEL 29-04 \$62,756.38 SE TOMO \$58,907.32 \$304,404.15=374,077.34	\$0.00	\$4,338.52	\$21,890,842.59
06/05/2024	PI202405-00031	OFICIALES	\$0.00	\$100.00	\$21,890,942.59
06/05/2024	PI202405-00031	OFICIALES	\$0.00	\$28.28	\$21,890,970.87
06/05/2024	PI202405-00031	OFICIALES	\$0.00	\$100.00	\$21,891,070.87
06/05/2024	PI202405-00031	OFICIALES	\$0.00	\$360.00	\$21,891,430.87
06/05/2024	PI202405-00031	OFICIALES	\$0.00	\$400.00	\$21,891,830.87
06/05/2024	PI202405-00032	PREDIAL	\$0.00	\$4,626.41	\$21,896,457.28

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

06/05/2024	PI202405-00033	OFICIALES UNIDAD OLIVOS	\$0.00	\$1,000.00	\$21,897,457.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$800.00	\$21,898,257.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$700.00	\$21,898,957.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$2,471.00	\$21,901,428.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$1,909.00	\$21,903,337.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$1,870.00	\$21,905,207.28
06/05/2024	PI202405-00034	OFICIALES	\$0.00	\$2,250.00	\$21,907,457.28
07/05/2024	PI202405-00037	CATASTRAL	\$0.00	\$317.24	\$21,907,774.52
07/05/2024	PI202405-00038	OFICIALES \$10,000 \$10,000 \$15,000=35,000	\$0.00	\$35,000.00	\$21,942,774.52
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$906.50	\$21,943,681.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$210.00	\$21,943,891.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$1,750.00	\$21,945,641.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$1,046.00	\$21,946,687.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$95.00	\$21,946,782.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$920.00	\$21,947,702.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$825.00	\$21,948,527.02
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$1,380.40	\$21,949,907.42
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$891.00	\$21,950,798.42
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$2,000.00	\$21,952,798.42
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$760.00	\$21,953,558.42
07/05/2024	PI202405-00039	VARIOS CORTES	\$0.00	\$2,074.84	\$21,955,633.26
07/05/2024	PI202405-00040	PREDIAL	\$0.00	\$32,905.50	\$21,988,538.76
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,000.00	\$21,989,538.76
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,793.06	\$21,991,331.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,260.00	\$21,992,591.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$190.00	\$21,992,781.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,130.00	\$21,993,911.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,200.00	\$21,995,111.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$2,200.00	\$21,997,311.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,014.00	\$21,998,325.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,885.00	\$22,000,210.82
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$6,133.29	\$22,006,344.11
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$1,460.00	\$22,007,804.11
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$2,081.00	\$22,009,885.11
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$448.00	\$22,010,333.11
08/05/2024	PI202405-00043	OFICIALES Y CATASTRALES	\$0.00	\$450.00	\$22,010,783.11
08/05/2024	PI202405-00044	PREDIAL VARIOS \$5,000 \$18,000 \$42,884.=65,884	\$0.00	\$26,519.00	\$22,037,302.11
08/05/2024	PI202405-00044	PREDIAL VARIOS \$5,000 \$18,000 \$42,884.=65,884	\$0.00	\$11,764.50	\$22,049,066.61
08/05/2024	PI202405-00044	PREDIAL VARIOS \$5,000 \$18,000 \$42,884.=65,884	\$0.00	\$27,600.50	\$22,076,667.11
08/05/2024	PI202405-00045	PREDIAL	\$0.00	\$836.34	\$22,077,503.45
08/05/2024	PI202405-00045	PREDIAL	\$0.00	\$5,200.20	\$22,082,703.65
08/05/2024	PI202405-00045	PREDIAL	\$0.00	\$2,410.40	\$22,085,114.05
08/05/2024	PI202405-00045	PREDIAL	\$0.00	\$1,161.11	\$22,086,275.16
08/05/2024	PI202405-00045	PREDIAL	\$0.00	\$281.17	\$22,086,556.33
08/05/2024	PI202405-00046	PREDIAL	\$0.00	\$2,835.75	\$22,089,392.08

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

08/05/2024	PI202405-00047	PREDIAL		\$0.00	\$4,296.90	\$22,093,688.98
08/05/2024	PI202405-00047	PREDIAL		\$0.00	\$1,809.66	\$22,095,498.64
08/05/2024	PI202405-00047	PREDIAL		\$0.00	\$7,728.97	\$22,103,227.61
08/05/2024	PI202405-00047	PREDIAL		\$0.00	\$1,298.59	\$22,104,526.20
08/05/2024	PI202405-00047	PREDIAL		\$0.00	\$9,462.64	\$22,113,988.84
08/05/2024	PI202405-00048	PREDIAL		\$0.00	\$15,205.00	\$22,129,193.84
08/05/2024	PI202405-00049	PREDIAL		\$0.00	\$19,417.62	\$22,148,611.46
09/05/2024	PI202405-00041	CATASTRAL		\$0.00	\$33,119.98	\$22,181,731.44
09/05/2024	PI202405-00041	CATASTRAL		\$0.00	\$196.00	\$22,181,927.44
09/05/2024	PI202405-00041	CATASTRAL		\$0.00	\$1,011.34	\$22,182,938.78
09/05/2024	PI202405-00041	CATASTRAL		\$0.00	\$396.00	\$22,183,334.78
09/05/2024	PI202405-00042	FACTURAS		\$0.00	\$6,845.52	\$22,190,180.30
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$7,150.00	\$22,197,330.30
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$1,382.00	\$22,198,712.30
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$5,538.25	\$22,204,250.55
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$250.00	\$22,204,500.55
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$775.35	\$22,205,275.90
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$1,661.48	\$22,206,937.38
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$194.00	\$22,207,131.38
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$840.00	\$22,207,971.38
09/05/2024	PI202405-00052	CATASTRAL Y FACTURAS \$1,721.00 \$16,401.9=18,122.9		\$0.00	\$331.82	\$22,208,303.20
09/05/2024	PI202405-00053	CATASTRAL		\$0.00	\$8,442.20	\$22,216,745.40
09/05/2024	PI202405-00053	CATASTRAL		\$0.00	\$190.00	\$22,216,935.40
09/05/2024	PI202405-00053	CATASTRAL		\$0.00	\$2,532.66	\$22,219,468.06
09/05/2024	PI202405-00053	CATASTRAL		\$0.00	\$253.25	\$22,219,721.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$625.00	\$22,220,346.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$40.00	\$22,220,386.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$120.00	\$22,220,506.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$393.00	\$22,220,899.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$785.00	\$22,221,684.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$1,188.00	\$22,222,872.31
09/05/2024	PI202405-00054	OFICIALES		\$0.00	\$449.00	\$22,223,321.31
09/05/2024	PI202405-00179	Póliza de cancelación de PI202405-00042 correspondiente al documento origen BAX089-202405-0001.		\$0.00	-\$6,845.52	\$22,216,475.79
09/05/2024	PI202405-00180	FACTURAS		\$0.00	\$6,845.52	\$22,223,321.31
13/05/2024	PI202405-00055	FACTURAS DEP DEL 03-04-24 X 98.00 \$6,804.51=6,902.51		\$0.00	\$6,742.51	\$22,230,063.82
13/05/2024	PI202405-00055	FACTURAS DEP DEL 03-04-24 X 98.00 \$6,804.51=6,902.51		\$0.00	\$70.00	\$22,230,133.82
13/05/2024	PI202405-00055	FACTURAS DEP DEL 03-04-24 X 98.00 \$6,804.51=6,902.51		\$0.00	\$90.00	\$22,230,223.82
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$19,310.06	\$22,249,533.88
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$810.00	\$22,250,343.88
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$293.00	\$22,250,636.88
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$392.00	\$22,251,028.88
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$775.00	\$22,251,803.88
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$898.56	\$22,252,702.44
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$2,207.40	\$22,254,909.84
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02		\$0.00	\$745.00	\$22,255,654.84

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02	\$0.00	\$5,040.00	\$22,260,694.84
13/05/2024	PI202405-00056	CATASTRALES \$23,471.02 \$8,000=31,471.02	\$0.00	\$1,000.00	\$22,261,694.84
13/05/2024	PI202405-00057	PREDIAL	\$0.00	\$5,530.00	\$22,267,224.84
13/05/2024	PI202405-00058	PREDIAL	\$0.00	\$4,829.52	\$22,272,054.36
13/05/2024	PI202405-00058	PREDIAL	\$0.00	\$849.97	\$22,272,904.33
13/05/2024	PI202405-00058	PREDIAL	\$0.00	\$1,371.58	\$22,274,275.91
13/05/2024	PI202405-00058	PREDIAL	\$0.00	\$155.94	\$22,274,431.85
13/05/2024	PI202405-00059	PREDIAL	\$0.00	\$21,031.00	\$22,295,462.85
13/05/2024	PI202405-00060	PREDIAL	\$0.00	\$2,016.81	\$22,297,479.66
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$13,093.30	\$22,310,572.96
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$198.00	\$22,310,770.96
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$1,849.17	\$22,312,620.13
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$2,806.96	\$22,315,427.09
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$300.00	\$22,315,727.09
14/05/2024	PI202405-00061	FACTURAS \$15,202.10 \$11,106.96=26,309.06	\$0.00	\$8,061.63	\$22,323,788.72
14/05/2024	PI202405-00062	CATASTRAL	\$0.00	\$500.00	\$22,324,288.72
14/05/2024	PI202405-00062	CATASTRAL	\$0.00	\$392.00	\$22,324,680.72
14/05/2024	PI202405-00062	CATASTRAL	\$0.00	\$199.80	\$22,324,880.52
14/05/2024	PI202405-00063	OFICIALES	\$0.00	\$6,999.00	\$22,331,879.52
14/05/2024	PI202405-00064	CATASTRAL \$3,000 \$3,000 \$1,519.99=\$7,519.99	\$0.00	\$7,267.99	\$22,339,147.51
14/05/2024	PI202405-00064	CATASTRAL \$3,000 \$3,000 \$1,519.99=\$7,519.99	\$0.00	\$98.00	\$22,339,245.51
14/05/2024	PI202405-00064	CATASTRAL \$3,000 \$3,000 \$1,519.99=\$7,519.99	\$0.00	\$55.00	\$22,339,300.51
14/05/2024	PI202405-00064	CATASTRAL \$3,000 \$3,000 \$1,519.99=\$7,519.99	\$0.00	\$99.00	\$22,339,399.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$200.00	\$22,339,599.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$290.00	\$22,339,889.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$933.00	\$22,340,822.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$297.00	\$22,341,119.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$300.00	\$22,341,419.51
14/05/2024	PI202405-00065	OFICIALES	\$0.00	\$480.00	\$22,341,899.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$35,000.00	\$22,376,899.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$350.00	\$22,377,249.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$350.00	\$22,377,599.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$1,000.00	\$22,378,599.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$1,230.00	\$22,379,829.51
14/05/2024	PI202405-00066	VARIOS CORTES	\$0.00	\$70.00	\$22,379,899.51
14/05/2024	PI202405-00067	PREDIAL	\$0.00	\$4,920.39	\$22,384,819.90
15/05/2024	PI202405-00068	PREDIAL \$382,506.70 \$19,546.34=402,053.04	\$0.00	\$17,744.04	\$22,402,563.94
15/05/2024	PI202405-00068	PREDIAL \$382,506.70 \$19,546.34=402,053.04	\$0.00	\$186,319.00	\$22,588,882.94
15/05/2024	PI202405-00068	PREDIAL \$382,506.70 \$19,546.34=402,053.04	\$0.00	\$197,990.00	\$22,786,872.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$56,392.00	\$22,843,264.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$750.00	\$22,844,014.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$196.00	\$22,844,210.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$396.00	\$22,844,606.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$800.00	\$22,845,406.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$300.00	\$22,845,706.94

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$300.00	\$22,846,006.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$4,312.00	\$22,850,318.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$3,248.00	\$22,853,566.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$1,240.00	\$22,854,806.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$760.00	\$22,855,566.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$420.00	\$22,855,986.94
15/05/2024	PI202405-00069	CATASTRAL Y OFICIALES	\$0.00	\$886.00	\$22,856,872.94
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$1,430.00	\$22,858,302.94
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$350.00	\$22,858,652.94
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$375.00	\$22,859,027.94
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$1,231.45	\$22,860,259.39
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$1,535.00	\$22,861,794.39
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$30,510.84	\$22,892,305.23
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$5,000.00	\$22,897,305.23
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$816.00	\$22,898,121.23
15/05/2024	PI202405-00070	VARIOS CORTES \$21,941.29 \$10,000 \$10,000=41,941.29	\$0.00	\$693.00	\$22,898,814.23
15/05/2024	PI202405-00071	CATASTRALES	\$0.00	\$504.70	\$22,899,318.93
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$4,972.00	\$22,904,290.93
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$8,097.61	\$22,912,388.54
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$2,500.00	\$22,914,888.54
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$588.00	\$22,915,476.54
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$590.00	\$22,916,066.54
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$3,560.00	\$22,919,626.54
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$564.49	\$22,920,191.03
16/05/2024	PI202405-00072	CATASTRAL \$700 \$8,000 \$15,000=23,700	\$0.00	\$2,827.90	\$22,923,018.93
16/05/2024	PI202405-00073	FACTURAS \$14,314.87 \$270=14,584.87	\$0.00	\$14,584.87	\$22,937,603.80
16/05/2024	PI202405-00074	FACTURAS	\$0.00	\$490.00	\$22,938,093.80
16/05/2024	PI202405-00074	FACTURAS	\$0.00	\$5,000.00	\$22,943,093.80
16/05/2024	PI202405-00074	FACTURAS	\$0.00	\$164.70	\$22,943,258.50
16/05/2024	PI202405-00075	CATASTRALES	\$0.00	\$6,731.52	\$22,949,990.02
16/05/2024	PI202405-00075	CATASTRALES	\$0.00	\$267.48	\$22,950,257.50
16/05/2024	PI202405-00075	CATASTRALES	\$0.00	\$98.00	\$22,950,355.50
16/05/2024	PI202405-00075	CATASTRALES	\$0.00	\$2,019.46	\$22,952,374.96
16/05/2024	PI202405-00075	CATASTRALES	\$0.00	\$67.31	\$22,952,442.27
16/05/2024	PI202405-00076	CATASTRALES	\$0.00	\$6,728.89	\$22,959,171.16
16/05/2024	PI202405-00076	CATASTRALES	\$0.00	\$99.00	\$22,959,270.16
16/05/2024	PI202405-00076	CATASTRALES	\$0.00	\$2,018.67	\$22,961,288.83
16/05/2024	PI202405-00076	CATASTRALES	\$0.00	\$336.40	\$22,961,625.23
16/05/2024	PI202405-00077	PREDIAL \$2,256 \$5,000=7,256	\$0.00	\$7,256.00	\$22,968,881.23
16/05/2024	PI202405-00078	PREDIAL	\$0.00	\$887.23	\$22,969,768.46
16/05/2024	PI202405-00078	PREDIAL	\$0.00	\$9,865.86	\$22,979,634.32
16/05/2024	PI202405-00078	PREDIAL	\$0.00	\$4,409.42	\$22,984,043.74
16/05/2024	PI202405-00078	PREDIAL	\$0.00	\$63.77	\$22,984,107.51
16/05/2024	PI202405-00078	PREDIAL	\$0.00	\$218.09	\$22,984,325.60
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$4,972.00	\$22,979,353.60

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$8,097.61	\$22,971,255.99
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$2,500.00	\$22,968,755.99
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$588.00	\$22,968,167.99
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$590.00	\$22,967,577.99
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$3,560.00	\$22,964,017.99
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$564.49	\$22,963,453.50
16/05/2024	PI202405-00189	Póliza de cancelación de PI202405-00072 correspondiente al documento origen BAI312-202405-0090.	\$0.00	-\$2,827.90	\$22,960,625.60
17/05/2024	PI202405-00079	CATASTRAL	\$0.00	\$113.30	\$22,960,738.90
17/05/2024	PI202405-00080	OFICIALES	\$0.00	\$1,602.08	\$22,962,340.98
17/05/2024	PI202405-00081	FACTURAS	\$0.00	\$201.88	\$22,962,542.86
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$500.00	\$22,963,042.86
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$1,083.98	\$22,964,126.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$80.00	\$22,964,206.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$1,760.00	\$22,965,966.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$297.00	\$22,966,263.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$0.00	\$22,966,263.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$1,800.00	\$22,968,063.84
20/05/2024	PI202405-00082	OFICIALES	\$0.00	\$11,930.00	\$22,979,993.84
20/05/2024	PI202405-00083	CATASTRALES	\$0.00	\$115.36	\$22,980,109.20
20/05/2024	PI202405-00084	FACTURAS	\$0.00	\$158.62	\$22,980,267.82
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$500.00	\$22,980,767.82
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$1,083.98	\$22,981,851.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$80.00	\$22,981,931.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$1,760.00	\$22,983,691.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$297.00	\$22,983,988.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$530.00	\$22,984,518.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$1,800.00	\$22,986,318.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$10,608.00	\$22,996,926.80
20/05/2024	PI202405-00085	OFICIALES	\$0.00	\$792.00	\$22,997,718.80
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$2,500.00	\$23,000,218.80
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$1,463.76	\$23,001,682.56
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$200.00	\$23,001,882.56
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$160.00	\$23,002,042.56
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$850.00	\$23,002,892.56
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$1,830.00	\$23,004,722.56
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$5,500.99	\$23,010,223.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$1,480.00	\$23,011,703.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$2,150.00	\$23,013,853.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$1,030.00	\$23,014,883.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$874.00	\$23,015,757.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$4,850.00	\$23,020,607.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$210.00	\$23,020,817.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$1,977.00	\$23,022,794.55
20/05/2024	PI202405-00086	VARIOS CORTES \$2,010.74 \$15,000 \$11,316.99=28,327.73	\$0.00	\$3,251.98	\$23,026,046.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$80.00	\$23,025,966.53

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$1,760.00	\$23,024,206.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$500.00	\$23,023,706.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$297.00	\$23,023,409.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$11,930.00	\$23,011,479.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	\$0.00	\$23,011,479.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$1,800.00	\$23,009,679.53
20/05/2024	PI202405-00108	Póliza de cancelación de PI202405-00082 correspondiente al documento origen BAI312-202405-0094.	\$0.00	-\$1,083.98	\$23,008,595.55
21/05/2024	PI202405-00087	CATASTRAL DEPOSITO X \$102,590.49 SOLO SE TOMO LO DEL CORTE	\$0.00	\$35,061.27	\$23,043,656.82
21/05/2024	PI202405-00087	CATASTRAL DEPOSITO X \$102,590.49 SOLO SE TOMO LO DEL CORTE	\$0.00	\$98.00	\$23,043,754.82
21/05/2024	PI202405-00087	CATASTRAL DEPOSITO X \$102,590.49 SOLO SE TOMO LO DEL CORTE	\$0.00	\$692.00	\$23,044,446.82
21/05/2024	PI202405-00087	CATASTRAL DEPOSITO X \$102,590.49 SOLO SE TOMO LO DEL CORTE	\$0.00	\$10,518.39	\$23,054,965.21
21/05/2024	PI202405-00087	CATASTRAL DEPOSITO X \$102,590.49 SOLO SE TOMO LO DEL CORTE	\$0.00	\$1,115.13	\$23,056,080.34
21/05/2024	PI202405-00088	CATASTRAL	\$0.00	\$686.00	\$23,056,766.34
21/05/2024	PI202405-00088	CATASTRAL	\$0.00	\$78.26	\$23,056,844.60
21/05/2024	PI202405-00090	FACTURAS	\$0.00	\$7,227.30	\$23,064,071.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$3,255.00	\$23,067,326.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$2,000.00	\$23,069,326.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$1,398.00	\$23,070,724.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$112.00	\$23,070,836.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$515.00	\$23,071,351.90
21/05/2024	PI202405-00091	CATASTRALES	\$0.00	\$700.00	\$23,072,051.90
21/05/2024	PI202405-00092	PREDIAL	\$0.00	\$12,090.00	\$23,084,141.90
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$391.71	\$23,084,533.61
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$9,244.08	\$23,093,777.69
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$7,926.18	\$23,101,703.87
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$533.60	\$23,102,237.47
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$63.77	\$23,102,301.24
21/05/2024	PI202405-00094	PREDIAL	\$0.00	\$544.78	\$23,102,846.02
21/05/2024	PI202405-00095	PREDIAL	\$0.00	\$20,030.00	\$23,122,876.02
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$6,666.78	\$23,129,542.80
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$5,124.06	\$23,134,666.86
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$6,636.02	\$23,141,302.88
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$1,051.36	\$23,142,354.24
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$1,040.83	\$23,143,395.07
21/05/2024	PI202405-00096	PREDIAL	\$0.00	\$615.81	\$23,144,010.88
21/05/2024	PI202405-00097	PREDIAL	\$0.00	\$8,434.00	\$23,152,444.88
21/05/2024	PI202405-00098	PREDIAL	\$0.00	\$14,058.09	\$23,166,502.97
21/05/2024	PI202405-00098	PREDIAL	\$0.00	\$6,094.91	\$23,172,597.88
21/05/2024	PI202405-00098	PREDIAL	\$0.00	\$3,197.80	\$23,175,795.68
21/05/2024	PI202405-00098	PREDIAL	\$0.00	\$806.22	\$23,176,601.90
21/05/2024	PI202405-00098	PREDIAL	\$0.00	\$724.21	\$23,177,326.11
21/05/2024	PI202405-00099	PREDIAL	\$0.00	\$3,891.27	\$23,181,217.38
21/05/2024	PI202405-00099	PREDIAL	\$0.00	\$28,478.64	\$23,209,696.02
21/05/2024	PI202405-00099	PREDIAL	\$0.00	\$17,898.74	\$23,227,594.76
21/05/2024	PI202405-00099	PREDIAL	\$0.00	\$3,277.97	\$23,230,872.73

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

21/05/2024	PI202405-00099	PREDIAL	\$0.00	\$1,303.27	\$23,232,176.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$3,175.00	\$23,235,351.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$40.00	\$23,235,391.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$80.00	\$23,235,471.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$1,975.00	\$23,237,446.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$1,190.00	\$23,238,636.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$2,062.00	\$23,240,698.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$3,500.00	\$23,244,198.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$350.00	\$23,244,548.00
21/05/2024	PI202405-00100	VARIOS CORTES	\$0.00	\$3,140.00	\$23,247,688.00
22/05/2024	PI202405-00101	OFICIALES \$24,910 y\$ 130,880=155,790	\$0.00	\$155,790.00	\$23,403,478.00
22/05/2024	PI202405-00102	CATASTRAL \$55,105.70 ESTO SE TOMO DE UN DEPOSITO PO 102,590.49 \$13,590.75=68,696.45	\$0.00	\$50,467.83	\$23,453,945.83
22/05/2024	PI202405-00102	CATASTRAL \$55,105.70 ESTO SE TOMO DE UN DEPOSITO PO 102,590.49 \$13,590.75=68,696.45	\$0.00	\$792.00	\$23,454,737.83
22/05/2024	PI202405-00102	CATASTRAL \$55,105.70 ESTO SE TOMO DE UN DEPOSITO PO 102,590.49 \$13,590.75=68,696.45	\$0.00	\$15,140.37	\$23,469,878.20
22/05/2024	PI202405-00102	CATASTRAL \$55,105.70 ESTO SE TOMO DE UN DEPOSITO PO 102,590.49 \$13,590.75=68,696.45	\$0.00	\$2,296.25	\$23,472,174.45
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$3,203.01	\$23,475,377.46
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$392.00	\$23,475,769.46
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$219.99	\$23,475,989.45
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$99.00	\$23,476,088.45
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$960.90	\$23,477,049.35
22/05/2024	PI202405-00103	CATASTRAL	\$0.00	\$2,678.36	\$23,479,727.71
23/05/2024	PI202405-00104	CATASTRALES	\$0.00	\$17,672.15	\$23,497,399.86
23/05/2024	PI202405-00104	CATASTRALES	\$0.00	\$99.00	\$23,497,498.86
23/05/2024	PI202405-00105	CATASTRALES	\$0.00	\$98.00	\$23,497,596.86
23/05/2024	PI202405-00105	CATASTRALES	\$0.00	\$4.62	\$23,497,601.48
23/05/2024	PI202405-00105	CATASTRALES	\$0.00	\$56.00	\$23,497,657.48
23/05/2024	PI202405-00106	OFICIALES	\$0.00	\$750.00	\$23,498,407.48
23/05/2024	PI202405-00106	OFICIALES	\$0.00	\$40.00	\$23,498,447.48
23/05/2024	PI202405-00106	OFICIALES	\$0.00	\$116.40	\$23,498,563.88
23/05/2024	PI202405-00107	FACTURAS	\$0.00	\$500.00	\$23,499,063.88
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$775.00	\$23,499,838.88
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$408.02	\$23,500,246.90
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$400.00	\$23,500,646.90
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$40.00	\$23,500,686.90
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$330.00	\$23,501,016.90
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$815.00	\$23,501,831.90
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$11,158.03	\$23,512,989.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$2,079.00	\$23,515,068.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$600.00	\$23,515,668.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$3,248.00	\$23,518,916.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$210.00	\$23,519,126.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$1,000.00	\$23,520,126.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$1,000.00	\$23,521,126.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$1,500.00	\$23,522,626.93
23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$208.00	\$23,522,834.93

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

23/05/2024	PI202405-00109	OFICIALES Y CATASTRALES \$15,000 \$10,000=25,000	\$0.00	\$1,228.95	\$23,524,063.88
23/05/2024	PI202405-00110	PREDIAL	\$0.00	\$13,443.00	\$23,537,506.88
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$154,387.82	\$23,691,894.70
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$198.00	\$23,692,092.70
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$280.00	\$23,692,372.70
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$4,825.65	\$23,697,198.35
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$482.65	\$23,697,681.00
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$1,860.00	\$23,699,541.00
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$290.00	\$23,699,831.00
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$556.40	\$23,700,387.40
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$297.00	\$23,700,684.40
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$800.00	\$23,701,484.40
24/05/2024	PI202405-00111	VARIOS CORTES	\$0.00	\$916.48	\$23,702,400.88
24/05/2024	PI202405-00112	CATASTRAL	\$0.00	\$5,116.43	\$23,707,517.31
24/05/2024	PI202405-00112	CATASTRAL	\$0.00	\$294.00	\$23,707,811.31
24/05/2024	PI202405-00112	CATASTRAL	\$0.00	\$88.98	\$23,707,900.29
24/05/2024	PI202405-00113	FACTURAS	\$0.00	\$83,081.47	\$23,790,981.76
24/05/2024	PI202405-00113	FACTURAS	\$0.00	\$198.00	\$23,791,179.76
27/05/2024	PI202405-00114	FACTURAS	\$0.00	\$393.12	\$23,791,572.88
27/05/2024	PI202405-00116	FACTURAS \$13,277.37 \$13,277.37 \$13,277.37=39,832.11	\$0.00	\$39,832.11	\$23,831,404.99
27/05/2024	PI202405-00117	OFICIALES	\$0.00	\$1,030.00	\$23,832,434.99
27/05/2024	PI202405-00118	Póliza de cancelación de PI202405-00117 correspondiente al documento origen BAI312-202405-0155.	\$0.00	-\$1,030.00	\$23,831,404.99
27/05/2024	PI202405-00119	OFICIALES	\$0.00	\$1,030.00	\$23,832,434.99
27/05/2024	PI202405-00120	CATASTRAL	\$0.00	\$1,130.94	\$23,833,565.93
27/05/2024	PI202405-00121	FACTURAS	\$0.00	\$7,375.44	\$23,840,941.37
27/05/2024	PI202405-00122	LIC MUNICIPALES	\$0.00	\$210.00	\$23,841,151.37
28/05/2024	PI202405-00123	CATASTRAL	\$0.00	\$6,705.51	\$23,847,856.88
28/05/2024	PI202405-00123	CATASTRAL	\$0.00	\$98.00	\$23,847,954.88
28/05/2024	PI202405-00123	CATASTRAL	\$0.00	\$99.00	\$23,848,053.88
28/05/2024	PI202405-00124	OFICIALES	\$0.00	\$774.56	\$23,848,828.44
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$31,661.40	\$23,880,489.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$1,260.00	\$23,881,749.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$2,000.00	\$23,883,749.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$1,110.00	\$23,884,859.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$550.00	\$23,885,409.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$980.00	\$23,886,389.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$630.00	\$23,887,019.84
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$2,088.34	\$23,889,108.18
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$2,093.26	\$23,891,201.44
28/05/2024	PI202405-00125	CATASTRAL Y OFICIALES	\$0.00	\$3,977.00	\$23,895,178.44
28/05/2024	PI202405-00126	CATASTRAL \$3,700 \$700=4400	\$0.00	\$3,000.00	\$23,898,178.44
28/05/2024	PI202405-00126	CATASTRAL \$3,700 \$700=4400	\$0.00	\$1,400.00	\$23,899,578.44
28/05/2024	PI202405-00127	OFICIALES \$10,000 \$10,000 \$15,000=35,000	\$0.00	\$35,000.00	\$23,934,578.44
28/05/2024	PI202405-00128	VARIOS CORTES \$10,000 \$3,480=13,480	\$0.00	\$210.00	\$23,934,788.44
28/05/2024	PI202405-00128	VARIOS CORTES \$10,000 \$3,480=13,480	\$0.00	\$870.00	\$23,935,658.44

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

28/05/2024	PI202405-00128	VARIOS CORTES \$10,000 \$3,480=13,480	\$0.00	\$12,400.00	\$23,948,058.44
28/05/2024	PI202405-00129	PREDIAL	\$0.00	\$6,607.27	\$23,954,665.71
28/05/2024	PI202405-00130	PREDIAL	\$0.00	\$1,240.02	\$23,955,905.73
28/05/2024	PI202405-00130	PREDIAL	\$0.00	\$9,254.24	\$23,965,159.97
28/05/2024	PI202405-00130	PREDIAL	\$0.00	\$5,109.10	\$23,970,269.07
28/05/2024	PI202405-00130	PREDIAL	\$0.00	\$1,976.05	\$23,972,245.12
28/05/2024	PI202405-00130	PREDIAL	\$0.00	\$527.36	\$23,972,772.48
28/05/2024	PI202405-00131	PREDIAL	\$0.00	\$13,877.77	\$23,986,650.25
28/05/2024	PI202405-00132	PREDIAL	\$0.00	\$10,633.00	\$23,997,283.25
28/05/2024	PI202405-00133	PREDIAL	\$0.00	\$23,320.67	\$24,020,603.92
29/05/2024	PI202405-00134	CATASTRAL	\$0.00	\$57.68	\$24,020,661.60
29/05/2024	PI202405-00135	FACTURAS	\$0.00	\$28,587.38	\$24,049,248.98
29/05/2024	PI202405-00136	FACTURAS	\$0.00	\$17,920.59	\$24,067,169.57
29/05/2024	PI202405-00136	FACTURAS	\$0.00	\$297.00	\$24,067,466.57
29/05/2024	PI202405-00136	FACTURAS	\$0.00	\$1,428.15	\$24,068,894.72
29/05/2024	PI202405-00136	FACTURAS	\$0.00	\$333.23	\$24,069,227.95
29/05/2024	PI202405-00137	PREDIAL	\$0.00	\$2,390.10	\$24,071,618.05
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$6,365.50	\$24,077,983.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$500.00	\$24,078,483.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$500.00	\$24,078,983.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$6,230.00	\$24,085,213.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$1,478.00	\$24,086,691.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$720.00	\$24,087,411.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$1,920.00	\$24,089,331.55
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$6,974.13	\$24,096,305.68
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$2,420.00	\$24,098,725.68
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$6,652.37	\$24,105,378.05
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$3,750.00	\$24,109,128.05
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$740.00	\$24,109,868.05
29/05/2024	PI202405-00138	VARIOS CORTES	\$0.00	\$1,300.00	\$24,111,168.05
30/05/2024	PI202405-00139	PREDIAL	\$0.00	\$22,275.50	\$24,133,443.55
30/05/2024	PI202405-00140	CATASTRAL	\$0.00	\$257.50	\$24,133,701.05
30/05/2024	PI202405-00141	PREDIAL	\$0.00	\$5,103.49	\$24,138,804.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$5,500.00	\$24,144,304.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$382.00	\$24,144,686.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$112.00	\$24,144,798.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$198.00	\$24,144,996.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$500.00	\$24,145,496.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$4,356.00	\$24,149,852.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$560.00	\$24,150,412.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$590.00	\$24,151,002.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$594.00	\$24,151,596.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$360.00	\$24,151,956.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$1,260.00	\$24,153,216.54
31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$1,790.00	\$24,155,006.54

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

31/05/2024	PI202405-00142	VARIOS CORTES	\$0.00	\$4,800.00	\$24,159,806.54
31/05/2024	PI202405-00143	ESTIMULO MAYO 2024	\$0.00	\$500,866.99	\$24,660,673.53
31/05/2024	PI202405-00144	INTERESES MAYO CTA 2312	\$0.00	\$6,222.12	\$24,666,895.65
31/05/2024	PI202405-00145	INTERESES MAYO CTA 2277	\$0.00	\$11,610.78	\$24,678,506.43
31/05/2024	PI202405-00146	INTERESES MAYO CTA 8411	\$0.00	\$88.00	\$24,678,594.43
31/05/2024	PI202405-00147	INTERESES MAYO CTA 2299	\$0.00	\$1,935.18	\$24,680,529.61
31/05/2024	PI202405-00148	Póliza de cancelación de PI202405-00147 correspondiente al documento origen BAI299-202405-0003.	\$0.00	-\$1,935.18	\$24,678,594.43
31/05/2024	PI202405-00149	Póliza de cancelación de PI202405-00145 correspondiente al documento origen BAI277-202405-0086.	\$0.00	-\$11,610.78	\$24,666,983.65
31/05/2024	PI202405-00150	Póliza de cancelación de PI202405-00146 correspondiente al documento origen BAI411-202405-0001.	\$0.00	-\$88.00	\$24,666,895.65
31/05/2024	PI202405-00151	INTERESES MAYO CTA 2312	\$0.00	\$6,222.12	\$24,673,117.77
31/05/2024	PI202405-00152	INTERESES MAYO CTA 2277	\$0.00	\$11,610.78	\$24,684,728.55
31/05/2024	PI202405-00153	INTERESES MAYO CTA 8411	\$0.00	\$88.00	\$24,684,816.55
31/05/2024	PI202405-00154	INTERESES MAYO CTA 2299	\$0.00	\$1,935.18	\$24,686,751.73
31/05/2024	PI202405-00155	INTERESES MAYO CTA 2464	\$0.00	\$805.02	\$24,687,556.75
31/05/2024	PI202405-00156	INTERESES MAYO CTA 7549	\$0.00	\$97.36	\$24,687,654.11
31/05/2024	PI202405-00157	INTERESES MAYO CTA 2446	\$0.00	\$310.20	\$24,687,964.31
31/05/2024	PI202405-00158	INTERESES MAYO CTA 2419	\$0.00	\$32.03	\$24,687,996.34
31/05/2024	PI202405-00159	INTERESES CTA 2211 MAYO	\$0.00	\$14,519.09	\$24,702,515.43
31/05/2024	PI202405-00162	ESTRATEGIA ALE	\$0.00	\$600,000.00	\$25,302,515.43
31/05/2024	PI202405-00163	BARRIOS DE PAZ	\$0.00	\$822,000.00	\$26,124,515.43
31/05/2024	PI202405-00164	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2023	\$0.00	\$1,294,013.60	\$27,418,529.03
31/05/2024	PI202405-00165	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 24	\$0.00	\$6,274,631.37	\$33,693,160.40
31/05/2024	PI202405-00166	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS DEL MES DE MAYO 2024	\$0.00	\$626,484.59	\$34,319,644.99
31/05/2024	PI202405-00167	FONDO DE FOMENTO MUNICIPAL (30% REMANENTE) DEL MES DE MAYO 2024	\$0.00	\$1,873,151.92	\$36,192,796.91
31/05/2024	PI202405-00168	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE MAYO 2024	\$0.00	\$167,680.33	\$36,360,477.24
31/05/2024	PI202405-00169	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2024	\$0.00	\$217,772.84	\$36,578,250.08
31/05/2024	PI202405-00169	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2024	\$0.00	\$82,432.29	\$36,660,682.37
31/05/2024	PI202405-00170	ISR MUNICIPAL ART 3°B DE LA LCF DE ABRIL 2024	\$0.00	\$527,421.62	\$37,188,103.99
31/05/2024	PI202405-00171	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES DEL MES DE MAYO 2024	\$0.00	\$42,633.13	\$37,230,737.12
31/05/2024	PI202405-00172	IEPS GASOLINAS Y DIESEL DE ABRIL 2024	\$0.00	\$193,427.07	\$37,424,164.19
31/05/2024	PI202405-00173	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTSO DE FISCALIZACION DE ABRIL 2024	\$0.00	\$491.56	\$37,424,655.75
31/05/2024	PI202405-00174	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MAYO 2024	\$0.00	\$228,083.74	\$37,652,739.49
31/05/2024	PI202405-00175	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2024	\$0.00	\$19,882.24	\$37,672,621.73
31/05/2024	PI202405-00176	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2024	\$0.00	\$30,539.72	\$37,703,161.45
31/05/2024	PI202405-00177	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 2024	\$0.00	\$5,202,720.35	\$42,905,881.80
31/05/2024	PI202405-00178	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MAYO 2024	\$0.00	\$1,119,566.30	\$44,025,448.10
31/05/2024	PI202405-00181	INTERESES MAYO BARRIOS DE PAZ	\$0.00	\$0.43	\$44,025,448.53
31/05/2024	PI202405-00185	Póliza de cancelación de PI202405-00151 correspondiente al documento origen BAI312-202405-0224.	\$0.00	-\$6,222.12	\$44,019,226.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$5,500.00	\$44,013,726.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$382.00	\$44,013,344.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$112.00	\$44,013,232.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$198.00	\$44,013,034.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$1,260.00	\$44,011,774.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$4,800.00	\$44,006,974.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$590.00	\$44,006,384.41

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$500.00	\$44,005,884.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$360.00	\$44,005,524.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$594.00	\$44,004,930.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$560.00	\$44,004,370.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$1,790.00	\$44,002,580.41
31/05/2024	PI202405-00186	Póliza de cancelación de PI202405-00142 correspondiente al documento origen BAI312-202405-0178.	\$0.00	-\$4,356.00	\$43,998,224.41
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$6,820.94	\$44,005,045.35
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$382.00	\$44,005,427.35
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$1,012.00	\$44,006,439.35
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$198.00	\$44,006,637.35
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$500.00	\$44,007,137.35
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$4,267.96	\$44,011,405.31
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$2,700.00	\$44,014,105.31
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$1,402.00	\$44,015,507.31
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$1,795.10	\$44,017,302.41
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$600.00	\$44,017,902.41
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$594.00	\$44,018,496.41
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$530.00	\$44,019,026.41
03/06/2024	PI202406-00001	OFICIALES Y CATASTRALES	\$0.00	\$200.00	\$44,019,226.41
03/06/2024	PI202406-00002	OFICIALES	\$0.00	\$50.00	\$44,019,276.41
03/06/2024	PI202406-00002	OFICIALES	\$0.00	\$434.69	\$44,019,711.10
03/06/2024	PI202406-00002	OFICIALES	\$0.00	\$50.00	\$44,019,761.10
03/06/2024	PI202406-00003	CATASTRAL	\$0.00	\$182.67	\$44,019,943.77
03/06/2024	PI202406-00003	CATASTRAL	\$0.00	\$99.00	\$44,020,042.77
03/06/2024	PI202406-00003	CATASTRAL	\$0.00	\$1,730.00	\$44,021,772.77
03/06/2024	PI202406-00003	CATASTRAL	\$0.00	\$4,260.00	\$44,026,032.77
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$20,768.26	\$44,046,801.03
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$250.00	\$44,047,051.03
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$196.00	\$44,047,247.03
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$787.73	\$44,048,034.76
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$392.00	\$44,048,426.76
03/06/2024	PI202406-00004	CATASTRAL	\$0.00	\$4,652.00	\$44,053,078.76
03/06/2024	PI202406-00005	FACTURAS DEP DE MAYO	\$0.00	\$42,968.65	\$44,096,047.41
03/06/2024	PI202406-00005	FACTURAS DEP DE MAYO	\$0.00	\$98.00	\$44,096,145.41
03/06/2024	PI202406-00005	FACTURAS DEP DE MAYO	\$0.00	\$95.00	\$44,096,240.41
03/06/2024	PI202406-00006	FACTURAS DEP DE MAYO	\$0.00	\$2,500.00	\$44,098,740.41
03/06/2024	PI202406-00007	PREDIAL	\$0.00	\$22,460.00	\$44,121,200.41
03/06/2024	PI202406-00007	PREDIAL	\$0.00	\$10,745.00	\$44,131,945.41
03/06/2024	PI202406-00008	PREDIAL	\$0.00	\$978.00	\$44,132,923.41
03/06/2024	PI202406-00008	PREDIAL	\$0.00	\$5,414.52	\$44,138,337.93
03/06/2024	PI202406-00008	PREDIAL	\$0.00	\$3,895.86	\$44,142,233.79
03/06/2024	PI202406-00008	PREDIAL	\$0.00	\$719.91	\$44,142,953.70
03/06/2024	PI202406-00008	PREDIAL	\$0.00	\$247.12	\$44,143,200.82
03/06/2024	PI202406-00009	PREDIAL	\$0.00	\$411.48	\$44,143,612.30
03/06/2024	PI202406-00009	PREDIAL	\$0.00	\$2,415.51	\$44,146,027.81

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

03/06/2024	PI202406-00009	PREDIAL	\$0.00	\$1,028.51	\$44,147,056.32
03/06/2024	PI202406-00009	PREDIAL	\$0.00	\$374.98	\$44,147,431.30
03/06/2024	PI202406-00009	PREDIAL	\$0.00	\$229.91	\$44,147,661.21
03/06/2024	PI202406-00010	PREDIAL	\$0.00	\$5,820.00	\$44,153,481.21
03/06/2024	PI202406-00011	PREDIAL	\$0.00	\$23,245.37	\$44,176,726.58
03/06/2024	PI202406-00059	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2024	\$0.00	\$5,202,720.35	\$49,379,446.93
04/06/2024	PI202406-00012	OFICIALES	\$0.00	\$216.30	\$49,379,663.23
04/06/2024	PI202406-00013	PREDIAL	\$0.00	\$100.94	\$49,379,764.17
04/06/2024	PI202406-00014	CATASTRAL	\$0.00	\$1,231,637.55	\$50,611,401.72
04/06/2024	PI202406-00014	CATASTRAL	\$0.00	\$99.00	\$50,611,500.72
04/06/2024	PI202406-00015	CATASTRAL SE TOMO DE UNA FICHA DE \$28,027	\$0.00	\$210.00	\$50,611,710.72
04/06/2024	PI202406-00015	CATASTRAL SE TOMO DE UNA FICHA DE \$28,027	\$0.00	\$250.00	\$50,611,960.72
04/06/2024	PI202406-00015	CATASTRAL SE TOMO DE UNA FICHA DE \$28,027	\$0.00	\$686.00	\$50,612,646.72
04/06/2024	PI202406-00015	CATASTRAL SE TOMO DE UNA FICHA DE \$28,027	\$0.00	\$2,343.00	\$50,614,989.72
04/06/2024	PI202406-00015	CATASTRAL SE TOMO DE UNA FICHA DE \$28,027	\$0.00	\$580.00	\$50,615,569.72
04/06/2024	PI202406-00016	OFICIALES SE TOMO DE FICHA \$14,942	\$0.00	\$775.00	\$50,616,344.72
04/06/2024	PI202406-00016	OFICIALES SE TOMO DE FICHA \$14,942	\$0.00	\$40.00	\$50,616,384.72
04/06/2024	PI202406-00016	OFICIALES SE TOMO DE FICHA \$14,942	\$0.00	\$180.00	\$50,616,564.72
04/06/2024	PI202406-00016	OFICIALES SE TOMO DE FICHA \$14,942	\$0.00	\$895.00	\$50,617,459.72
04/06/2024	PI202406-00016	OFICIALES SE TOMO DE FICHA \$14,942	\$0.00	\$2,232.00	\$50,619,691.72
04/06/2024	PI202406-00017	PREDIAL	\$0.00	\$14,953.00	\$50,634,644.72
05/06/2024	PI202406-00018	OFICIALES SE TOMO DE FICHA DE \$28,027	\$0.00	\$750.00	\$50,635,394.72
05/06/2024	PI202406-00018	OFICIALES SE TOMO DE FICHA DE \$28,027	\$0.00	\$80.00	\$50,635,474.72
05/06/2024	PI202406-00018	OFICIALES SE TOMO DE FICHA DE \$28,027	\$0.00	\$380.00	\$50,635,854.72
05/06/2024	PI202406-00018	OFICIALES SE TOMO DE FICHA DE \$28,027	\$0.00	\$7,751.14	\$50,643,605.86
05/06/2024	PI202406-00018	OFICIALES SE TOMO DE FICHA DE \$28,027	\$0.00	\$297.00	\$50,643,902.86
05/06/2024	PI202406-00019	OFICIALES	\$0.00	\$55,500.00	\$50,699,402.86
05/06/2024	PI202406-00020	OFICIALES	\$0.00	\$2,306.90	\$50,701,709.76
05/06/2024	PI202406-00021	CATASTRALES	\$0.00	\$403.76	\$50,702,113.52
05/06/2024	PI202406-00022	FACTURAS	\$0.00	\$99.00	\$50,702,212.52
05/06/2024	PI202406-00022	FACTURAS	\$0.00	\$1,514.00	\$50,703,726.52
05/06/2024	PI202406-00022	FACTURAS	\$0.00	\$1,009.40	\$50,704,735.92
05/06/2024	PI202406-00022	FACTURAS	\$0.00	\$5,047.00	\$50,709,782.92
05/06/2024	PI202406-00023	PREDIAL SE TOMO DE FOCHA \$14,942	\$0.00	\$9,234.00	\$50,719,016.92
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	\$50,720,663.80
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	\$50,737,616.40
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	\$50,757,440.83
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	\$50,758,346.45
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	\$50,762,268.43
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	\$50,762,425.23
05/06/2024	PI202406-00025	PREDIAL	\$0.00	\$20,344.07	\$50,782,769.30
05/06/2024	PI202406-00026	PREDIAL	\$0.00	\$9,536.25	\$50,792,305.55
06/06/2024	PI202406-00027	FACTURAS	\$0.00	\$13,277.37	\$50,805,582.92
06/06/2024	PI202406-00028	CATASTRAL	\$0.00	\$100.94	\$50,805,683.86
06/06/2024	PI202406-00029	FACTURAS	\$0.00	\$358.44	\$50,806,042.30

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$1,750.00	\$50,807,792.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$1,622.00	\$50,809,414.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$2,329.00	\$50,811,743.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$834.00	\$50,812,577.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$2,450.00	\$50,815,027.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$40.00	\$50,815,067.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$120.00	\$50,815,187.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$910.00	\$50,816,097.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$220.00	\$50,816,317.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$297.00	\$50,816,614.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$300.00	\$50,816,914.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$380.00	\$50,817,294.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$500.00	\$50,817,794.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$3,375.00	\$50,821,169.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$1,300.00	\$50,822,469.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$77.00	\$50,822,546.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$5,414.00	\$50,827,960.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$3,600.00	\$50,831,560.30
06/06/2024	PI202406-00030	CATASTRAL ,OFICIAL Y FACTURAS	\$0.00	\$1,600.00	\$50,833,160.30
07/06/2024	PI202406-00031	FACTURAS	\$0.00	\$6,830.71	\$50,839,991.01
07/06/2024	PI202406-00031	FACTURAS	\$0.00	\$1,000.29	\$50,840,991.30
07/06/2024	PI202406-00031	FACTURAS	\$0.00	\$98.00	\$50,841,089.30
07/06/2024	PI202406-00031	FACTURAS	\$0.00	\$99.00	\$50,841,188.30
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$1,250.00	\$50,842,438.30
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$1,397.42	\$50,843,835.72
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$80.00	\$50,843,915.72
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$200.00	\$50,844,115.72
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$1,380.00	\$50,845,495.72
07/06/2024	PI202406-00032	OFICIALES	\$0.00	\$210.00	\$50,845,705.72
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$30,732.54	\$50,876,438.26
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$2,250.00	\$50,878,688.26
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$196.00	\$50,878,884.26
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$396.00	\$50,879,280.26
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$2,089.45	\$50,881,369.71
07/06/2024	PI202406-00033	CATASTRAL	\$0.00	\$69.64	\$50,881,439.35
07/06/2024	PI202406-00034	CATASTRAL	\$0.00	\$201.88	\$50,881,641.23
07/06/2024	PI202406-00035	FACTURAS	\$0.00	\$3,327.37	\$50,884,968.60
11/06/2024	PI202406-00036	OFICIALES \$10,000 \$10,000 \$15,000=35,000	\$0.00	\$35,000.00	\$50,919,968.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$45,059.80	\$50,965,028.40
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$1,119.00	\$50,966,147.40
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$899.20	\$50,967,046.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$2,827.00	\$50,969,873.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$297.00	\$50,970,170.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$3,000.00	\$50,973,170.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$160.00	\$50,973,330.60

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$2,050.00	\$50,975,380.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$1,114.00	\$50,976,494.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$594.00	\$50,977,088.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$800.00	\$50,977,888.60
11/06/2024	PI202406-00037	OFICIALES CATASTRALES Y PREDIAL \$21,638 \$45,432=67,070	\$0.00	\$9,150.00	\$50,987,038.60
11/06/2024	PI202406-00038	CATASTRAL	\$0.00	\$6,996.00	\$50,994,034.60
11/06/2024	PI202406-00038	CATASTRAL	\$0.00	\$99.00	\$50,994,133.60
11/06/2024	PI202406-00039	OFICIALES \$20,200 \$98,000=118,200	\$0.00	\$118,200.00	\$51,112,333.60
11/06/2024	PI202406-00040	FACTURAS	\$0.00	\$13,551.32	\$51,125,884.92
11/06/2024	PI202406-00040	FACTURAS	\$0.00	\$198.00	\$51,126,082.92
11/06/2024	PI202406-00041	OFICIALES	\$0.00	\$816.74	\$51,126,899.66
11/06/2024	PI202406-00042	PREDIAL	\$0.00	\$43,786.47	\$51,170,686.13
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$425.00	\$51,171,111.13
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$785.90	\$51,171,897.03
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$4,248.16	\$51,176,145.19
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$40.00	\$51,176,185.19
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$80.00	\$51,176,265.19
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$4,155.84	\$51,180,421.03
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$545.00	\$51,180,966.03
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$11,121.26	\$51,192,087.29
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$3,545.00	\$51,195,632.29
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$29,258.84	\$51,224,891.13
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$1,250.00	\$51,226,141.13
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$1,213.00	\$51,227,354.13
11/06/2024	PI202406-00043	VARIOS CORTES DEL DI 3	\$0.00	\$3,832.00	\$51,231,186.13
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$3,545.00	\$51,227,641.13
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$80.00	\$51,227,561.13
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$40.00	\$51,227,521.13
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$29,258.84	\$51,198,262.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$1,250.00	\$51,197,012.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$1,213.00	\$51,195,799.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$3,832.00	\$51,191,967.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$425.00	\$51,191,542.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$545.00	\$51,190,997.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$11,121.26	\$51,179,876.03
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$4,155.84	\$51,175,720.19
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$785.90	\$51,174,934.29
11/06/2024	PI202406-00162	Póliza de cancelación de PI202406-00043 correspondiente al documento origen BAI312-202406-0028.	\$0.00	-\$4,248.16	\$51,170,686.13
11/06/2024	PI202406-00163	Póliza de cancelación de PI202406-00041 correspondiente al documento origen BAI312-202406-0027.	\$0.00	-\$816.74	\$51,169,869.39
12/06/2024	PI202406-00044	PREDIAL \$6,000 Y \$632=6,632	\$0.00	\$6,632.00	\$51,176,501.39
12/06/2024	PI202406-00045	PREDIAL	\$0.00	\$6,573.18	\$51,183,074.57
12/06/2024	PI202406-00045	PREDIAL	\$0.00	\$16,710.22	\$51,199,784.79
12/06/2024	PI202406-00045	PREDIAL	\$0.00	\$4,386.30	\$51,204,171.09
12/06/2024	PI202406-00045	PREDIAL	\$0.00	\$894.76	\$51,205,065.85
12/06/2024	PI202406-00046	PREDIAL	\$0.00	\$10,915.00	\$51,215,980.85

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

12/06/2024	PI202406-00047	PREDIAL		\$0.00	\$4,414.83	\$51,220,395.68
12/06/2024	PI202406-00049	OFICIALES \$10,000 \$10,000 \$15,000=35,000		\$0.00	\$35,000.00	\$51,255,395.68
12/06/2024	PI202406-00050	PREDIAL \$6,000 \$632=6,632		\$0.00	\$6,632.00	\$51,262,027.68
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$9,559.28	\$51,271,586.96
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$19,685.20	\$51,291,272.16
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$4,798.36	\$51,296,070.52
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$246.22	\$51,296,316.74
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$12.57	\$51,296,329.31
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$63.77	\$51,296,393.08
12/06/2024	PI202406-00051	PREDIAL		\$0.00	\$830.99	\$51,297,224.07
12/06/2024	PI202406-00052	PREDIAL		\$0.00	\$10,915.00	\$51,308,139.07
12/06/2024	PI202406-00053	PREDIAL		\$0.00	\$3,667.10	\$51,311,806.17
12/06/2024	PI202406-00053	PREDIAL		\$0.00	\$559.26	\$51,312,365.43
12/06/2024	PI202406-00053	PREDIAL		\$0.00	\$188.56	\$51,312,553.99
12/06/2024	PI202406-00054	Póliza de cancelación de PI202406-00050 correspondiente al documento origen BAI312-202406-0033.		\$0.00	-\$6,632.00	\$51,305,921.99
12/06/2024	PI202406-00055	Póliza de cancelación de PI202406-00052 correspondiente al documento origen BAI312-202406-0034.		\$0.00	-\$10,915.00	\$51,295,006.99
12/06/2024	PI202406-00056	Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019.		\$0.00	-\$3,667.10	\$51,291,339.89
12/06/2024	PI202406-00056	Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019.		\$0.00	-\$559.26	\$51,290,780.63
12/06/2024	PI202406-00056	Póliza de cancelación de PI202406-00053 correspondiente al documento origen BAI464-202406-0019.		\$0.00	-\$188.56	\$51,290,592.07
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$26,767.86	\$51,317,359.93
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$620.00	\$51,317,979.93
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$3,750.00	\$51,321,729.93
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$578.00	\$51,322,307.93
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$396.00	\$51,322,703.93
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$3,856.04	\$51,326,559.97
12/06/2024	PI202406-00057	CATASTRAL SE TOMO DE FICHA \$80,962.06		\$0.00	\$859.66	\$51,327,419.63
12/06/2024	PI202406-00058	LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06		\$0.00	\$770.00	\$51,328,189.63
12/06/2024	PI202406-00058	LIC MUNICIPAL SE TOMO DE FICHA DE \$80,962.06		\$0.00	\$6,250.00	\$51,334,439.63
12/06/2024	PI202406-00060	FACTURAS		\$0.00	\$98.00	\$51,334,537.63
12/06/2024	PI202406-00060	FACTURAS		\$0.00	\$517.94	\$51,335,055.57
12/06/2024	PI202406-00061	CATASTRAL		\$0.00	\$620.60	\$51,335,676.17
12/06/2024	PI202406-00061	CATASTRAL		\$0.00	\$500.00	\$51,336,176.17
12/06/2024	PI202406-00062	INTERESES JUNIO CTA FORTA		\$0.00	\$18,540.93	\$51,354,717.10
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	\$51,392,051.78
12/06/2024	PI202406-00063	FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37		\$0.00	\$594.00	\$51,392,645.78
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	\$51,397,976.23
12/06/2024	PI202406-00063	FACTURAS \$22,501.35 \$14,808.94 \$6,199.08 \$99.00=43,608.37		\$0.00	\$349.24	\$51,398,325.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$4,952.00	\$51,403,277.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$53,010.00	\$51,456,287.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$3,250.00	\$51,459,537.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$1,600.00	\$51,461,137.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$880.00	\$51,462,017.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$4,678.00	\$51,466,695.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$3,000.00	\$51,469,695.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770		\$0.00	\$200.00	\$51,469,895.47

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770	\$0.00	\$2,050.00	\$51,471,945.47
12/06/2024	PI202406-00064	VARIOS CORTES DE MAYO \$21,638.\$45,432 \$700 \$15,000=82,770	\$0.00	\$9,150.00	\$51,481,095.47
12/06/2024	PI202406-00158	Póliza de cancelación de PI202406-00062 correspondiente al documento origen BAI221-202406-0044.	\$0.00	-\$18,540.93	\$51,462,554.54
13/06/2024	PI202406-00066	VARIOS CORTES	\$0.00	\$519.00	\$51,463,073.54
13/06/2024	PI202406-00066	VARIOS CORTES	\$0.00	\$12,232.81	\$51,475,306.35
13/06/2024	PI202406-00066	VARIOS CORTES	\$0.00	\$2,500.00	\$51,477,806.35
13/06/2024	PI202406-00066	VARIOS CORTES	\$0.00	\$6,383.00	\$51,484,189.35
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$1,900.00	\$51,486,089.35
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$241.30	\$51,486,330.65
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$160.00	\$51,486,490.65
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$1,610.00	\$51,488,100.65
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$426.00	\$51,488,526.65
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$1,600.00	\$51,490,126.65
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$400.82	\$51,490,527.47
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$660.00	\$51,491,187.47
13/06/2024	PI202406-00067	OFICIALES SE TOMO DE FICHA DE \$80,962.06	\$0.00	\$1,400.00	\$51,492,587.47
13/06/2024	PI202406-00068	CATASTRAL	\$0.00	\$25,033.38	\$51,517,620.85
13/06/2024	PI202406-00068	CATASTRAL	\$0.00	\$530.00	\$51,518,150.85
13/06/2024	PI202406-00068	CATASTRAL	\$0.00	\$3,162.00	\$51,521,312.85
13/06/2024	PI202406-00068	CATASTRAL	\$0.00	\$491.00	\$51,521,803.85
13/06/2024	PI202406-00069	CATASTRAL	\$0.00	\$1,302,171.75	\$52,823,975.60
13/06/2024	PI202406-00070	CATASTRAL	\$0.00	\$100.94	\$52,824,076.54
14/06/2024	PI202406-00071	FACTURAS	\$0.00	\$6,557.10	\$52,830,633.64
14/06/2024	PI202406-00071	FACTURAS	\$0.00	\$1,967.13	\$52,832,600.77
14/06/2024	PI202406-00072	FACTURAS	\$0.00	\$98.00	\$52,832,698.77
14/06/2024	PI202406-00072	FACTURAS	\$0.00	\$999.00	\$52,833,697.77
14/06/2024	PI202406-00072	FACTURAS	\$0.00	\$300.00	\$52,833,997.77
14/06/2024	PI202406-00072	FACTURAS	\$0.00	\$3,818.00	\$52,837,815.77
14/06/2024	PI202406-00072	FACTURAS	\$0.00	\$3,009.55	\$52,840,825.32
14/06/2024	PI202406-00073	CATASTRAL	\$0.00	\$100.94	\$52,840,926.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$100.00	\$52,841,026.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$40.00	\$52,841,066.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$80.00	\$52,841,146.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$220.00	\$52,841,366.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$600.00	\$52,841,966.26
14/06/2024	PI202406-00074	OFICIALES	\$0.00	\$960.00	\$52,842,926.26
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$500.00	\$52,843,426.26
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$847.90	\$52,844,274.16
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$350.00	\$52,844,624.16
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$1,390.13	\$52,846,014.29
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$5,300.00	\$52,851,314.29
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$400.00	\$52,851,714.29
14/06/2024	PI202406-00075	OFICIALES SE TOMO DE FICHA \$42,286.36	\$0.00	\$960.00	\$52,852,674.29
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$25,502.42	\$52,878,176.71
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$750.00	\$52,878,926.71

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$1,150.00	\$52,880,076.71
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$578.00	\$52,880,654.71
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$392.00	\$52,881,046.71
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$3,506.32	\$52,884,553.03
14/06/2024	PI202406-00076	CATASTRAL SE TOMO DE FICHA POR \$42,286.36	\$0.00	\$350.62	\$52,884,903.65
14/06/2024	PI202406-00077	LIC MUNICIPALES	\$0.00	\$210.00	\$52,885,113.65
14/06/2024	PI202406-00078	FACTURAS SE TOMO DE FICHA DE \$42,286.36	\$0.00	\$99.00	\$52,885,212.65
14/06/2024	PI202406-00079	PREDIAL	\$0.00	\$2,392.39	\$52,887,605.04
14/06/2024	PI202406-00079	PREDIAL	\$0.00	\$1,933.86	\$52,889,538.90
14/06/2024	PI202406-00079	PREDIAL	\$0.00	\$96.69	\$52,889,635.59
14/06/2024	PI202406-00079	PREDIAL	\$0.00	\$132.72	\$52,889,768.31
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$70.00	\$52,889,838.31
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$5,289.24	\$52,895,127.55
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$1,500.00	\$52,896,627.55
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$294.00	\$52,896,921.55
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$1,768.75	\$52,898,690.30
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$198.00	\$52,898,888.30
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$1,750.00	\$52,900,638.30
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$40.00	\$52,900,678.30
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$3,808.48	\$52,904,486.78
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$1,240.00	\$52,905,726.78
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$210.00	\$52,905,936.78
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$500.00	\$52,906,436.78
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$910.00	\$52,907,346.78
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$3,768.40	\$52,911,115.18
17/06/2024	PI202406-00082	VARIOS CORTES	\$0.00	\$1,268.00	\$52,912,383.18
17/06/2024	PI202406-00083	PREDIAL	\$0.00	\$4,312.60	\$52,916,695.78
17/06/2024	PI202406-00084	OFICIALES ATEQUIZA Y C APILLA	\$0.00	\$6,750.00	\$52,923,445.78
17/06/2024	PI202406-00084	OFICIALES ATEQUIZA Y C APILLA	\$0.00	\$6,750.00	\$52,930,195.78
17/06/2024	PI202406-00084	OFICIALES ATEQUIZA Y C APILLA	\$0.00	\$1,500.00	\$52,931,695.78
17/06/2024	PI202406-00085	PREDIAL DEL 13 DE JUNIO	\$0.00	\$8,342.00	\$52,940,037.78
17/06/2024	PI202406-00086	PREDIAL	\$0.00	\$18,101.22	\$52,958,139.00
17/06/2024	PI202406-00087	PREDIAL	\$0.00	\$8,009.00	\$52,966,148.00
17/06/2024	PI202406-00088	PREDIAL	\$0.00	\$17,755.31	\$52,983,903.31
18/06/2024	PI202406-00089	OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54	\$0.00	\$35,000.00	\$53,018,903.31
18/06/2024	PI202406-00089	OFICIALES Y LIC MUNICI \$15,196.54 \$10,000 \$10,000=35,196.54	\$0.00	\$196.54	\$53,019,099.85
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$52,323.51	\$53,071,423.36
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$366.00	\$53,071,789.36
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$1,000.00	\$53,072,789.36
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$1,056.90	\$53,073,846.26
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$860.00	\$53,074,706.26
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$1,844.00	\$53,076,550.26
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$1,645.00	\$53,078,195.26
18/06/2024	PI202406-00090	VARIOS CORTES \$11,364.71 \$2,400.68 \$46,242.02=60,007.41	\$0.00	\$912.00	\$53,079,107.26
18/06/2024	PI202406-00091	OFICIALES	\$0.00	\$9,722.99	\$53,088,830.25

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

18/06/2024	PI202406-00092	FACTURAS \$2,000 \$6532.93=8,532.93	\$0.00	\$6,433.93	\$53,095,264.18
18/06/2024	PI202406-00092	FACTURAS \$2,000 \$6532.93=8,532.93	\$0.00	\$99.00	\$53,095,363.18
18/06/2024	PI202406-00092	FACTURAS \$2,000 \$6532.93=8,532.93	\$0.00	\$2,000.00	\$53,097,363.18
18/06/2024	PI202406-00093	PREDIAL	\$0.00	\$1,010.00	\$53,098,373.18
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$646.06	\$53,099,019.24
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$2,250.48	\$53,101,269.72
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$8,606.55	\$53,109,876.27
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$6,182.71	\$53,116,058.98
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$1,090.92	\$53,117,149.90
18/06/2024	PI202406-00094	PREDIAL	\$0.00	\$563.28	\$53,117,713.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$750.00	\$53,118,463.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$388.00	\$53,118,851.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$790.00	\$53,119,641.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$594.00	\$53,120,235.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$1,080.00	\$53,121,315.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$2,420.00	\$53,123,735.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$1,260.00	\$53,124,995.18
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$2,136.20	\$53,127,131.38
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$56.00	\$53,127,187.38
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$409.00	\$53,127,596.38
19/06/2024	PI202406-00095	VARIOS CORTES	\$0.00	\$600.00	\$53,128,196.38
19/06/2024	PI202406-00096	CATASTRAL	\$0.00	\$100.94	\$53,128,297.32
19/06/2024	PI202406-00097	PREDIAL TRNSFER \$19,088.24 SOLO SE TOMO \$18,499.74	\$0.00	\$18,499.74	\$53,146,797.06
19/06/2024	PI202406-00098	PREDIAL	\$0.00	\$19,929.47	\$53,166,726.53
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$22,481.87	\$53,189,208.40
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$1,262.00	\$53,190,470.40
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$3,875.00	\$53,194,345.40
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$1,044.00	\$53,195,389.40
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$1,763.22	\$53,197,152.62
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$396.00	\$53,197,548.62
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$740.00	\$53,198,288.62
20/06/2024	PI202406-00099	CATASTRAL Y LIC MUNICI	\$0.00	\$210.00	\$53,198,498.62
20/06/2024	PI202406-00100	FACTURAS	\$0.00	\$196.00	\$53,198,694.62
20/06/2024	PI202406-00100	FACTURAS	\$0.00	\$541.48	\$53,199,236.10
20/06/2024	PI202406-00101	CATASTRAL \$6,298.08 \$13,922.78=20,220.86	\$0.00	\$20,022.86	\$53,219,258.96
20/06/2024	PI202406-00101	CATASTRAL \$6,298.08 \$13,922.78=20,220.86	\$0.00	\$198.00	\$53,219,456.96
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$700.00	\$53,220,156.96
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$6,805.99	\$53,226,962.95
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$776.49	\$53,227,739.44
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$160.00	\$53,227,899.44
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$120.00	\$53,228,019.44
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$1,909.44	\$53,229,928.88
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$680.00	\$53,230,608.88
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$2,620.52	\$53,233,229.40
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$297.00	\$53,233,526.40

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$480.00	\$53,234,006.40
20/06/2024	PI202406-00102	OFICIALES	\$0.00	\$530.00	\$53,234,536.40
21/06/2024	PI202406-00103	FACTURAS Y CATASTRAL	\$0.00	\$41,963.29	\$53,276,499.69
21/06/2024	PI202406-00103	FACTURAS Y CATASTRAL	\$0.00	\$427.77	\$53,276,927.46
21/06/2024	PI202406-00103	FACTURAS Y CATASTRAL	\$0.00	\$99.00	\$53,277,026.46
21/06/2024	PI202406-00104	CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4	\$0.00	\$22,515.87	\$53,299,542.33
21/06/2024	PI202406-00104	CATASTRAL 2 FICHAS \$18,850 \$3,775.4=22625.4	\$0.00	\$109.53	\$53,299,651.86
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$500.00	\$53,300,151.86
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$4,214.00	\$53,304,365.86
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$198.00	\$53,304,563.86
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$500.00	\$53,305,063.86
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$600.70	\$53,305,664.56
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$1,506.20	\$53,307,170.76
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$430.00	\$53,307,600.76
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$6,796.00	\$53,314,396.76
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$1,572.48	\$53,315,969.24
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$80.00	\$53,316,049.24
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$12,705.44	\$53,328,754.68
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$672.00	\$53,329,426.68
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$435.00	\$53,329,861.68
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$297.00	\$53,330,158.68
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$1,408.00	\$53,331,566.68
21/06/2024	PI202406-00105	VARIOS CORTES SE TOMO DE FICHA DE \$60,500	\$0.00	\$1,930.18	\$53,333,496.86
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	\$56,088,930.43
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	\$56,089,518.43
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	\$56,089,815.43
21/06/2024	PI202406-00107	CATASTRAL	\$0.00	\$4,512.25	\$56,094,327.68
21/06/2024	PI202406-00107	CATASTRAL	\$0.00	\$99.00	\$56,094,426.68
21/06/2024	PI202406-00107	CATASTRAL	\$0.00	\$1,353.68	\$56,095,780.36
21/06/2024	PI202406-00107	CATASTRAL	\$0.00	\$180.00	\$56,095,960.36
21/06/2024	PI202406-00108	CATASTRAL	\$0.00	\$6,114.67	\$56,102,075.03
21/06/2024	PI202406-00108	CATASTRAL	\$0.00	\$98.00	\$56,102,173.03
21/06/2024	PI202406-00108	CATASTRAL	\$0.00	\$288.35	\$56,102,461.38
21/06/2024	PI202406-00109	PREDIAL	\$0.00	\$4,032.00	\$56,106,493.38
21/06/2024	PI202406-00109	PREDIAL	\$0.00	\$6,750.00	\$56,113,243.38
21/06/2024	PI202406-00110	PREDIAL	\$0.00	\$2,266.12	\$56,115,509.50
21/06/2024	PI202406-00110	PREDIAL	\$0.00	\$1,810.38	\$56,117,319.88
21/06/2024	PI202406-00110	PREDIAL	\$0.00	\$448.37	\$56,117,768.25
21/06/2024	PI202406-00110	PREDIAL	\$0.00	\$352.08	\$56,118,120.33
21/06/2024	PI202406-00110	PREDIAL	\$0.00	\$146.29	\$56,118,266.62
21/06/2024	PI202406-00111	PREDIAL	\$0.00	\$8,629.40	\$56,126,896.02
24/06/2024	PI202406-00112	CATASTRAL	\$0.00	\$5,129.98	\$56,132,026.00
24/06/2024	PI202406-00112	CATASTRAL	\$0.00	\$198.00	\$56,132,224.00
24/06/2024	PI202406-00112	CATASTRAL	\$0.00	\$1,539.00	\$56,133,763.00
24/06/2024	PI202406-00112	CATASTRAL	\$0.00	\$359.03	\$56,134,122.03

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

24/06/2024	PI202406-00113	CATASTRAL	\$0.00	\$6,825.31	\$56,140,947.34
24/06/2024	PI202406-00114	FACTURAS	\$0.00	\$10,918.00	\$56,151,865.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$3,450.00	\$56,155,315.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$15,226.00	\$56,170,541.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$1,960.00	\$56,172,501.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$882.00	\$56,173,383.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$280.00	\$56,173,663.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$197.00	\$56,173,860.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$1,000.00	\$56,174,860.34
24/06/2024	PI202406-00115	VARIOS CORTES SE TOMO SOLO \$23,065 DE FICHA DE \$60,500	\$0.00	\$70.00	\$56,174,930.34
25/06/2024	PI202406-00116	FACTURAS	\$0.00	\$98.00	\$56,175,028.34
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	\$1,450.00	\$56,176,478.34
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	\$780.50	\$56,177,258.84
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	\$56,178,147.40
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	\$120.00	\$56,178,267.40
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	\$240.00	\$56,178,507.40
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	\$1,123.20	\$56,179,630.60
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	\$56,180,265.60
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	\$56,183,782.77
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	\$56,184,376.77
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	\$56,187,126.77
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	\$56,187,326.77
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	\$56,188,086.77
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	\$56,188,936.77
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	\$56,189,329.89
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	\$56,189,449.89
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	\$56,190,634.89
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	\$56,192,079.34
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	\$5,707.00	\$56,197,786.34
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	\$630.00	\$56,198,416.34
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	\$400.00	\$56,198,816.34
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	\$2,860.00	\$56,201,676.34
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	\$791.00	\$56,202,467.34
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	\$6,756.00	\$56,209,223.34
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	\$4,000.00	\$56,213,223.34
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	\$550.00	\$56,213,773.34
25/06/2024	PI202406-00118	OFICIALES \$10,000 \$10,000 \$15,000=35,000	\$0.00	\$35,000.00	\$56,248,773.34
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$686.00	\$56,249,459.34
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$800.00	\$56,250,259.34
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$536.18	\$56,250,795.52
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$2,930.00	\$56,253,725.52
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$160.00	\$56,253,885.52
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$660.00	\$56,254,545.52
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$3,327.37	\$56,257,872.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66.051	\$0.00	\$297.00	\$56,258,169.89

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$3,788.00	\$56,261,957.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$5,360.00	\$56,267,317.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$2,200.00	\$56,269,517.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$650.00	\$56,270,167.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$7,762.00	\$56,277,929.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$3,811.00	\$56,281,740.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$194.00	\$56,281,934.89
26/06/2024	PI202406-00119	VARIOS CORTES SE TOMO DE FICHA DE \$66,051	\$0.00	\$2,089.45	\$56,284,024.34
26/06/2024	PI202406-00120	OFICIALES	\$0.00	\$82.40	\$56,284,106.74
26/06/2024	PI202406-00121	CATASTRAL	\$0.00	\$392.00	\$56,284,498.74
26/06/2024	PI202406-00121	CATASTRAL	\$0.00	\$526.76	\$56,285,025.50
27/06/2024	PI202406-00122	CATASTRALES	\$0.00	\$201.88	\$56,285,227.38
27/06/2024	PI202406-00123	FACTURAS \$4,840 \$1,100=5,940	\$0.00	\$5,940.00	\$56,291,167.38
27/06/2024	PI202406-00124	FACTURAS SE TOMO DE FICHA DE 66,051.00	\$0.00	\$1,000.00	\$56,292,167.38
27/06/2024	PI202406-00125	CATASTRAL SE TOMO DE FICHA DE 66,051	\$0.00	\$630.00	\$56,292,797.38
27/06/2024	PI202406-00125	CATASTRAL SE TOMO DE FICHA DE 66,051	\$0.00	\$250.00	\$56,293,047.38
27/06/2024	PI202406-00125	CATASTRAL SE TOMO DE FICHA DE 66,051	\$0.00	\$980.00	\$56,294,027.38
27/06/2024	PI202406-00125	CATASTRAL SE TOMO DE FICHA DE 66,051	\$0.00	\$56.00	\$56,294,083.38
27/06/2024	PI202406-00126	OFICIALES SE TOMO DE FICHA DE 66,051	\$0.00	\$1,475.00	\$56,295,558.38
27/06/2024	PI202406-00126	OFICIALES SE TOMO DE FICHA DE 66,051	\$0.00	\$5,084.00	\$56,300,642.38
27/06/2024	PI202406-00126	OFICIALES SE TOMO DE FICHA DE 66,051	\$0.00	\$1,085.00	\$56,301,727.38
27/06/2024	PI202406-00127	PREDIAL SE TOMO DE FICHA DE 66,051	\$0.00	\$7,300.00	\$56,309,027.38
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$882.78	\$56,309,910.16
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$5,132.39	\$56,315,042.55
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$4,065.78	\$56,319,108.33
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$818.98	\$56,319,927.31
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$3.67	\$56,319,930.98
27/06/2024	PI202406-00128	PREDIAL	\$0.00	\$284.54	\$56,320,215.52
27/06/2024	PI202406-00129	PREDIAL SE TOMO DE FICHA DE 66,51	\$0.00	\$6,250.00	\$56,326,465.52
27/06/2024	PI202406-00130	PREDIAL	\$0.00	\$9,408.56	\$56,335,874.08
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$11,635.44	\$56,347,509.52
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$98.00	\$56,347,607.52
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$70.00	\$56,347,677.52
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$250.00	\$56,347,927.52
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$375.00	\$56,348,302.52
28/06/2024	PI202406-00131	CATASTRAL,LIC Y FACTURAS	\$0.00	\$375.00	\$56,348,677.52
28/06/2024	PI202406-00132	CATASTRALES	\$0.00	\$517.94	\$56,349,195.46
28/06/2024	PI202406-00132	CATASTRALES	\$0.00	\$98.00	\$56,349,293.46
28/06/2024	PI202406-00133	FACTURAS	\$0.00	\$134.92	\$56,349,428.38
28/06/2024	PI202406-00133	FACTURAS	\$0.00	\$3,977.37	\$56,353,405.75
28/06/2024	PI202406-00133	FACTURAS	\$0.00	\$520.00	\$56,353,925.75
28/06/2024	PI202406-00134	PREDIAL SE TOMO SE FICHA DE 66,051	\$0.00	\$6,450.00	\$56,360,375.75
28/06/2024	PI202406-00135	ESTIMULO JUNIO 2024	\$0.00	\$521,698.31	\$56,882,074.06
28/06/2024	PI202406-00136	INTERESES JUNIO CTA 2277	\$0.00	\$9,223.85	\$56,891,297.91
28/06/2024	PI202406-00137	INTERESES CTA 2464	\$0.00	\$342.83	\$56,891,640.74

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

28/06/2024	PI202406-00138	INTERESES CTA 7549	\$0.00	\$34.81	\$56,891,675.55
28/06/2024	PI202406-00139	INTERESES CCTA 2446	\$0.00	\$388.04	\$56,892,063.59
28/06/2024	PI202406-00140	INTERESES JUNIO CTA 1468	\$0.00	\$12.62	\$56,892,076.21
28/06/2024	PI202406-00141	INTERESES CTA 9241 JUNIO	\$0.00	\$0.42	\$56,892,076.63
28/06/2024	PI202406-00142	INTERESES CTA 9221 JUNIO	\$0.00	\$15,612.79	\$56,907,689.42
28/06/2024	PI202406-00143	INTERESES CTA 8411 JUNIO	\$0.00	\$80.11	\$56,907,769.53
28/06/2024	PI202406-00144	INTERESES JUNIO CTA 2299	\$0.00	\$2,780.27	\$56,910,549.80
28/06/2024	PI202406-00145	INTERESES CTA 2312 JUNIO	\$0.00	\$7,017.79	\$56,917,567.59
28/06/2024	PI202406-00146	INTERESES CTA 3030 JUNIO	\$0.00	\$2.50	\$56,917,570.09
28/06/2024	PI202406-00147	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024	\$0.00	\$1,062,772.80	\$57,980,342.89
28/06/2024	PI202406-00147	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2024	\$0.00	\$44,387.20	\$58,024,730.09
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$8,501,720.12	\$66,526,450.21
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$148,974.40	\$66,675,424.61
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$130,714.64	\$66,806,139.25
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	-\$12,026.76	\$66,794,112.49
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$806,517.05	\$67,600,629.54
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	-\$17,333.58	\$67,583,295.96
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$2,906,194.75	\$70,489,490.71
28/06/2024	PI202406-00148	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO	\$0.00	\$156,228.67	\$70,645,719.38
28/06/2024	PI202406-00149	IMPUESTO SOBRE AUTOMOVILES NUEVOS DE JUNIO 24	\$0.00	\$184,757.64	\$70,830,477.02
28/06/2024	PI202406-00150	FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24	\$0.00	\$283,851.14	\$71,114,328.16
28/06/2024	PI202406-00150	FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24	\$0.00	\$4,418.16	\$71,118,746.32
28/06/2024	PI202406-00150	FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24	\$0.00	\$107,444.52	\$71,226,190.84
28/06/2024	PI202406-00150	FONDO GENERAL PARTICIPABLE 0.8%- 0.2% DE JUNIO 24	\$0.00	\$1,672.38	\$71,227,863.22
28/06/2024	PI202406-00151	ISR MUNICIPAL ASRT 3°B DE LA LCF DE MAYO 2024	\$0.00	\$219,033.61	\$71,446,896.83
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	\$71,506,282.54
28/06/2024	PI202406-00153	IEPS GASOLINAS Y DIESEL DE MAYO 2024	\$0.00	\$194,680.18	\$71,700,962.72
28/06/2024	PI202406-00154	FONDO DE FISCALIZACION Y RECAUDACION DE JUNIO 2024	\$0.00	\$132,697.89	\$71,833,660.61
28/06/2024	PI202406-00155	FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2024	\$0.00	\$30,539.72	\$71,864,200.33
28/06/2024	PI202406-00156	FONDO DE INFRAESTRUCTURA SOCISAL MUNICIPAL DE JUNIO 2024	\$0.00	\$1,119,566.30	\$72,983,766.63
28/06/2024	PI202406-00159	CONVENIO ESTATAL PARA CULTURA DEL MPIO	\$0.00	\$30,000.00	\$73,013,766.63
28/06/2024	PI202406-00160	Póliza de cancelación de PI202406-00118 correspondiente al documento origen BAI312-202406-0097.	\$0.00	-\$35,000.00	\$72,978,766.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$200.00	\$72,978,566.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$9,150.00	\$72,969,416.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$4,952.00	\$72,964,464.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$53,010.00	\$72,911,454.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$3,250.00	\$72,908,204.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$1,600.00	\$72,906,604.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$880.00	\$72,905,724.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$4,678.00	\$72,901,046.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$3,000.00	\$72,898,046.63
28/06/2024	PI202406-00161	Póliza de cancelación de PI202406-00064 correspondiente al documento origen BAI312-202406-0039.	\$0.00	-\$2,050.00	\$72,895,996.63
28/06/2024	PI202406-00164	Póliza de cancelación de PI202406-00116 correspondiente al documento origen BAI312-202406-0095.	\$0.00	-\$98.00	\$72,895,898.63
28/06/2024	PI202406-00165	Póliza de cancelación de PI202406-00029 correspondiente al documento origen BAI312-202406-0016.	\$0.00	-\$358.44	\$72,895,540.19
28/06/2024	PI202406-00166	FACTURAS Y OFI	\$0.00	\$358.44	\$72,895,898.63

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Libro de Mayor
Del 01/04/2024 al 30/06/2024
(Cifras en Pesos y Centavos)
81500-00000-000-0000 Ley de Ingresos Recaudada

28/06/2024	PI202406-00166	FACTURAS Y OFI	\$0.00	\$816.74	\$72,896,715.37
01/07/2024	PI202407-00001	FACTURAS	\$0.00	\$8,820.00	\$72,905,535.37
01/07/2024	PI202407-00002	OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO	\$0.00	\$100,600.00	\$73,006,135.37
01/07/2024	PI202407-00002	OFICIALES \$25,360 \$100,600=125,960 FICHAS DEL 28 DE JUNIO	\$0.00	\$25,360.00	\$73,031,495.37
01/07/2024	PI202407-00003	OFICIALES	\$0.00	\$80.00	\$73,031,575.37
01/07/2024	PI202407-00004	CATASTRAL	\$0.00	\$1,038.82	\$73,032,614.19
01/07/2024	PI202407-00004	CATASTRAL	\$0.00	\$294.00	\$73,032,908.19
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	\$73,044,044.99
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	\$73,060,404.99
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	\$73,085,560.24
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	\$73,108,166.24
01/07/2024	PI202407-00006	PREDIAL DE JUNIO VARIOS CORTES	\$0.00	\$78,864.29	\$73,187,030.53
SUBTOTAL			\$0.00	\$73,187,030.53	
TOTAL			\$73,187,030.53		



**Gobierno Municipal de Ixtlahuacán de los
Membrillos, Jalisco.
Contabilidad**

Póliza PI202406-00110

Autorizada

Referencia BAI464-202406-0043

Fecha elaboración 21/06/2024

Tipo INGRESOS

Periodo 2024 Junio

Nombre . Contribuyente genérico

Observaciones PREDIAL

Documento origen BAI464-202406-0043 Movimiento bancario

Cuenta		Cargos	Abonos
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	\$5,023.24	\$0.00
41120-12120-000-0000	Predios urbanos	\$0.00	\$2,266.12
41120-12120-000-0000	Predios urbanos	\$0.00	\$1,810.38
41170-17110-000-0000	Recargos	\$0.00	\$448.37
41170-17120-000-0000	Multas	\$0.00	\$352.08
41680-63190-000-0000	Otros aprovechamientos	\$0.00	\$146.29
81200-00000-000-0000	Ley de Ingresos por Recaudar	\$2,266.12	\$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	\$1,810.38	\$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	\$448.37	\$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	\$352.08	\$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	\$146.29	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$2,266.12
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$1,810.38
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$448.37
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$352.08
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$146.29
81400-00000-000-0000	Ley de Ingresos Devengada	\$2,266.12	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$1,810.38	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$448.37	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$352.08	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$146.29	\$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$2,266.12
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$1,810.38
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$448.37
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$352.08
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$146.29
11120-00006-006-0000	Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)	\$5,023.24	\$0.00
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	\$0.00	\$5,023.24
Totales		\$20,092.96	\$20,092.96

Usuario alta

Maria Maribel Serrano Rojas

Usuario cancelación

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Listado de cuentas

Cuenta	Descripción	Clasificación	Naturaleza	Cuenta madre	Tipo de cuenta	Activa
75000-00000-000-0000	Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares	Orden	Deudora	70000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
76000-00000-000-0000	Bienes en Concesionados o en Comodato	Orden	Deudora	70000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	Orden	Deudora	76000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
76200-00000-000-0000	Contrato de Concesión por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	Orden	Deudora	76000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
76400-00000-000-0000	Contrato de Comodato por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
80000-00000-000-0000	Cuentas de Orden Presupuestarias	Orden	Deudora		Totalizadora	<input checked="" type="checkbox"/>
81000-00000-000-0000	Ley de Ingresos	Orden	Deudora	80000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
81100-00000-000-0000	Ley de Ingresos Estimada	Orden	Deudora	81000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
81200-00000-000-0000	Ley de Ingresos por Recaudar	Orden	Acreeedora	81000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
81300-00000-000-0000	Ley de Ingresos Modificada	Orden	Acreeedora	81000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
81400-00000-000-0000	Ley de Ingresos Devengada	Orden	Acreeedora	81000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
81500-00000-000-0000	Ley de Ingresos Recaudada	Orden	Acreeedora	81000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82000-00000-000-0000	Presupuesto de Egresos	Orden	Acreeedora	80000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
82100-00000-000-0000	Ley de Egresos Aprobada	Orden	Acreeedora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82200-00000-000-0000	Ley de Egresos Por Ejercer	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82300-00000-000-0000	Ley de Egresos Modificada	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82400-00000-000-0000	Ley de Egresos Comprometido	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82500-00000-000-0000	Ley de Egresos Devengado	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82600-00000-000-0000	Ley de Egresos Ejercido	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
82700-00000-000-0000	Ley de Egresos Pagado	Orden	Deudora	82000-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
90000-00000-000-0000	Cuentas de Cierre Presupuestario	Orden	Deudora		Totalizadora	<input checked="" type="checkbox"/>
91000-00000-000-0000	Superávit Financiero	Orden	Deudora	90000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
91100-00000-000-0000	Superávit Financiero	Orden	Deudora	91000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
91110-00000-000-0000	Superávit Financiero	Orden	Deudora	91100-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
92000-00000-000-0000	Déficit Financiero	Orden	Deudora	90000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
92100-00000-000-0000	Déficit Financiero	Orden	Deudora	92000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
92110-00000-000-0000	Déficit Financiero	Orden	Deudora	92100-00000-000-0000	Afectable	<input checked="" type="checkbox"/>
93000-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	Orden	Deudora	90000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
93100-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	Orden	Deudora	93000-00000-000-0000	Totalizadora	<input checked="" type="checkbox"/>
93110-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	Orden	Deudora	93100-00000-000-0000	Afectable	<input checked="" type="checkbox"/>