

PREVIEW PARAMETERS

Ejercicio	2025
Periodo inicial	Enero
Periodo final	Junio
En miles de pesos	No
Opciones	Con saldo diferente a 0

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[ENVIAR](#)

Reportes - GobRatio Sistema de

https://ixtlahuacanmembrillos.gobratio.net/tReporteMuestraMenu_DetailView/?NewObject=true

ContabilidadAuxiliarPorCuentaPorRangoFechas

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100%

Municipio de Ixtlahuacán de los Membrillos, Jalisco.

Auxiliar por cuenta por rango de fechas

Del 01/01/2025 al 30/06/2025

81400-00000-000-0000

Ley de Ingresos Devengada

Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada	Observaciones	Referencia	Cargos	Abonos
02/01/2025	PI022501-00001	OFICIALES ATEQUIZA		BAI312-202501-0001	\$0.00	\$3,150.00
02/01/2025	PI022501-00001	OFICIALES ATEQUIZA		BAI312-202501-0001	\$0.00	\$3,150.00
02/01/2025	PI022501-00001	OFICIALES ATEQUIZA		BAI312-202501-0001	\$3,150.00	\$0.00
02/01/2025	PI022501-00001	OFICIALES ATEQUIZA		BAI312-202501-0001	\$3,150.00	\$0.00
02/01/2025	PI022501-00002	Poliza de cancelación de PI022501-00001 correspondiente al documento origen BAI312-202501-0001.		BAI312-202501-0001	\$0.00	-\$3,150.00
02/01/2025	PI022501-00002	Poliza de cancelación de PI022501-00001 correspondiente al documento origen BAI312-202501-0001.		BAI312-202501-0001	\$0.00	-\$3,150.00
02/01/2025	PI022501-00002	Poliza de cancelación de PI022501-00001 correspondiente al documento origen BAI312-202501-0001.		BAI312-202501-0001	-\$3,150.00	\$0.00
02/01/2025	PI022501-00002	Poliza de cancelación de PI022501-00001 correspondiente al documento origen BAI312-202501-0001.		BAI312-202501-0001	-\$3,150.00	\$0.00
02/01/2025	PI022501-00003	OFICIALES ATEQUIZA		BAI312-202501-0002	\$0.00	\$3,150.00
02/01/2025	PI022501-00003	OFICIALES ATEQUIZA		BAI312-202501-0002	\$0.00	\$3,150.00
02/01/2025	PI022501-00003	OFICIALES ATEQUIZA		BAI312-202501-0002	\$3,150.00	\$0.00
02/01/2025	PI022501-00003	OFICIALES ATEQUIZA		BAI312-202501-0002	\$3,150.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$60.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$491.91
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$60.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$297.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$2,578.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$12,402.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$0.00	\$1,000.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$60.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$491.91	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$60.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$297.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$2,578.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$12,402.00	\$0.00
02/01/2025	PI022501-00004	OFICIALES		BAI454-202501-0001	\$1,000.00	\$0.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$660.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$4,945.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$60.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$1,123.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$590.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$1,679.20
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$5,570.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$216.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$503.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$0.00	\$2,153.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$660.00	\$0.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$4,945.00	\$0.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$60.00	\$0.00
02/01/2025	PI022501-00005	OFICIALES		BAI312-202501-0003	\$1,123.00	\$0.00

05/08/2025 6:17 p. m.

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PREVIEW PARAMETERS

Fecha inicial

1/1/2025 0:00

Fecha final

30/6/2025 23:59

Cuenta contable

81400-00000-000-0000

RESTABLECER

ENVIAR

Windows

12:17 p. m.

05/08/2025

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2025 al 30/06/2025
(Cifras en Pesos)

Cuenta	Saldo inicial	Cargos	Abonos	Saldo final
51390-39000-000-0000 Otros Servicios Generales	\$0.00	\$280,708.29	\$0.00	\$280,708.29
51390-39100-000-0000 Servicios funerarios y de cementerios	\$0.00	\$29,500.00	\$0.00	\$29,500.00
51390-39110-000-0000 Servicios funerarios y de cementerios	\$0.00	\$29,500.00	\$0.00	\$29,500.00
51390-39200-000-0000 Impuestos y derechos	\$0.00	\$212,293.28	\$0.00	\$212,293.28
51390-39210-000-0000 Impuestos y derechos	\$0.00	\$212,293.28	\$0.00	\$212,293.28
51390-39400-000-0000 Sentencias y resoluciones por autoridad competente	\$0.00	\$23,975.01	\$0.00	\$23,975.01
51390-39410-000-0000 Sentencias y resoluciones por autoridad competente	\$0.00	\$23,975.01	\$0.00	\$23,975.01
51390-39500-000-0000 Penas, multas, accesorios y actualizaciones	\$0.00	\$14,940.00	\$0.00	\$14,940.00
51390-39510-000-0000 Penas, multas, accesorios y actualizaciones	\$0.00	\$14,940.00	\$0.00	\$14,940.00
52000-00000-000-0000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$0.00	\$20,759,536.09	\$0.00	\$20,759,536.09
52100-00000-000-0000 Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$937,594.20	\$0.00	\$937,594.20
52110-00000-000-0000 Asignaciones al Sector Público	\$0.00	\$937,594.20	\$0.00	\$937,594.20
52110-41000-000-0000 Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$937,594.20	\$0.00	\$937,594.20
52110-41500-000-0000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$937,594.20	\$0.00	\$937,594.20
52110-41510-000-0000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$937,594.20	\$0.00	\$937,594.20
52300-00000-000-0000 Subsidios y Subvenciones	\$0.00	\$7,288,896.16	\$0.00	\$7,288,896.16
52310-00000-000-0000 Subsidios	\$0.00	\$7,288,896.16	\$0.00	\$7,288,896.16
52310-43000-000-0000 Subsidios y Subvenciones	\$0.00	\$7,288,896.16	\$0.00	\$7,288,896.16
52310-43900-000-0000 Otros subsidios	\$0.00	\$7,288,896.16	\$0.00	\$7,288,896.16
52310-43910-000-0000 Otros subsidios	\$0.00	\$7,288,896.16	\$0.00	\$7,288,896.16
52400-00000-000-0000 Ayudas Sociales	\$0.00	\$12,490,246.53	\$0.00	\$12,490,246.53
52410-00000-000-0000 Ayudas Sociales a Personas	\$0.00	\$328,916.99	\$0.00	\$328,916.99
52410-44000-000-0000 Ayudas Sociales	\$0.00	\$328,916.99	\$0.00	\$328,916.99
52410-44100-000-0000 Ayudas sociales a personas	\$0.00	\$328,916.99	\$0.00	\$328,916.99
52410-44110-000-0000 Ayudas sociales a personas	\$0.00	\$328,916.99	\$0.00	\$328,916.99
52430-00000-000-0000 Ayudas Sociales a Instituciones	\$0.00	\$12,161,329.54	\$0.00	\$12,161,329.54
52430-44000-000-0000 Ayudas Sociales	\$0.00	\$12,161,329.54	\$0.00	\$12,161,329.54
52430-44300-000-0000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,161,329.54	\$0.00	\$12,161,329.54
52430-44310-000-0000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,161,329.54	\$0.00	\$12,161,329.54
52500-00000-000-0000 Pensiones y Jubilaciones	\$0.00	\$42,799.20	\$0.00	\$42,799.20
52520-00000-000-0000 Jubilaciones	\$0.00	\$42,799.20	\$0.00	\$42,799.20
52520-45000-000-0000 Pensiones y Jubilaciones	\$0.00	\$42,799.20	\$0.00	\$42,799.20
52520-45200-000-0000 Jubilaciones	\$0.00	\$42,799.20	\$0.00	\$42,799.20
52520-45210-000-0000 Jubilaciones	\$0.00	\$42,799.20	\$0.00	\$42,799.20
54000-00000-000-0000 Intereses, comisiones y otros gastos de la deuda Pública	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
54100-00000-000-0000 Intereses de la deuda pública	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
54110-00000-000-0000 Intereses de la Deuda Pública Interna	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
54110-92000-000-0000 Intereses de la deuda pública	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
54110-92100-000-0000 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
54110-92110-000-0000 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$1,641,142.45	\$0.00	\$1,641,142.45
81100-00000-000-0000 Ley de Ingresos Estimada	\$0.00	\$254,225,871.00	\$0.00	\$254,225,871.00
81200-00000-000-0000 Ley de Ingresos por Recaudar	\$0.00	\$184,881,684.79	\$254,225,871.00	\$69,344,186.21

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2025 al 30/06/2025
(Cifras en Pesos)

Cuenta	Saldo inicial	Cargos	Abonos	Saldo final
81500-00000-000-0000 Ley de Ingresos Recaudada	\$0.00	\$0.00	\$184,881,684.79	\$184,881,684.79
82100-00000-000-0000 Ley de Egresos Aprobada	\$0.00	\$0.00	\$254,225,871.00	\$254,225,871.00
82200-00000-000-0000 Ley de Egresos Por Ejercer	\$0.00	\$254,225,871.00	\$222,764,813.60	\$31,461,057.40
82400-00000-000-0000 Ley de Egresos Comprometido	\$0.00	\$222,764,813.60	\$208,624,353.28	\$14,140,460.32
82500-00000-000-0000 Ley de Egresos Devengado	\$0.00	\$208,624,353.28	\$198,304,430.25	\$10,319,923.03
82700-00000-000-0000 Ley de Egresos Pagado	\$0.00	\$198,304,430.25	\$0.00	\$198,304,430.25
Totales:	\$5,246,547,221.32	\$5,718,213,120.50	\$5,661,117,858.35	\$8,965,941,785.39

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Auxiliar por cuenta por rango de fechas
Del 01/01/2025 al 30/06/2025
81400-00000-000-0000
Ley de Ingresos Devengada

				Saldo inicial:	\$0.00
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/01/2025	PI202501-00001	OFICIALES ATEQUIZA	BAI312-202501-0001	\$0.00	\$3,150.00
02/01/2025	PI202501-00001	OFICIALES ATEQUIZA	BAI312-202501-0001	\$0.00	\$3,150.00
02/01/2025	PI202501-00001	OFICIALES ATEQUIZA	BAI312-202501-0001	\$3,150.00	\$0.00
02/01/2025	PI202501-00001	OFICIALES ATEQUIZA	BAI312-202501-0001	\$3,150.00	\$0.00
02/01/2025	PI202501-00002	Póliza de cancelación de PI202501-00001 correspondiente al documento origen BAI312-202501-0001.	BAI312-202501-0001	\$0.00	-\$3,150.00
02/01/2025	PI202501-00002	Póliza de cancelación de PI202501-00001 correspondiente al documento origen BAI312-202501-0001.	BAI312-202501-0001	\$0.00	-\$3,150.00
02/01/2025	PI202501-00002	Póliza de cancelación de PI202501-00001 correspondiente al documento origen BAI312-202501-0001.	BAI312-202501-0001	-\$3,150.00	\$0.00
02/01/2025	PI202501-00002	Póliza de cancelación de PI202501-00001 correspondiente al documento origen BAI312-202501-0001.	BAI312-202501-0001	-\$3,150.00	\$0.00
02/01/2025	PI202501-00003	OFICIALES ATEQUIZA	BAI312-202501-0002	\$0.00	\$3,150.00
02/01/2025	PI202501-00003	OFICIALES ATEQUIZA	BAI312-202501-0002	\$0.00	\$3,150.00
02/01/2025	PI202501-00003	OFICIALES ATEQUIZA	BAI312-202501-0002	\$3,150.00	\$0.00
02/01/2025	PI202501-00003	OFICIALES ATEQUIZA	BAI312-202501-0002	\$3,150.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$60.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$491.91
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$60.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$297.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$2,578.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$12,402.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$0.00	\$1,000.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$60.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$491.91	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$60.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$297.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$2,578.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$12,402.00	\$0.00
02/01/2025	PI202501-00004	OFICIALES	BAI464-202501-0001	\$1,000.00	\$0.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$660.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$4,945.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$80.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$1,123.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$590.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$1,679.20
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$5,570.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$216.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$503.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$0.00	\$2,153.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$660.00	\$0.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$4,945.00	\$0.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$80.00	\$0.00
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$1,123.00	\$0.00

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$590.00	\$0.00	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$1,679.20	\$0.00	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$5,570.00	\$0.00	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$216.00	\$0.00	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$503.00	\$0.00	
02/01/2025	PI202501-00005	OFICIALES	BAI312-202501-0003	\$2,153.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$660.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$224.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$423.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$660.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$2,118.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$1,409.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$960.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$2,526.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$0.00	\$1,200.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$660.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$224.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$423.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$660.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$2,118.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$1,409.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$960.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$2,526.00	\$0.00	
02/01/2025	PI202501-00006	OFICIALES	BAI312-202501-0004	\$1,200.00	\$0.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$0.00	\$168.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$0.00	\$190.70	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$0.00	\$480.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$0.00	\$800.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$168.00	\$0.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$190.70	\$0.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$480.00	\$0.00	
02/01/2025	PI202501-00007	FACTURAS	BAI312-202501-0005	\$800.00	\$0.00	
02/01/2025	PI202501-00008	CATASTRAL	BAI312-202501-0006	\$0.00	\$98.00	
02/01/2025	PI202501-00008	CATASTRAL	BAI312-202501-0006	\$98.00	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$98.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$99.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$2,139.09	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$142.60	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$680.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$1,800.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$0.00	\$7,130.28	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$98.00	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$99.00	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$2,139.09	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$142.60	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$680.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$1,800.00	\$0.00	
02/01/2025	PI202501-00009	FACTURAS	BAI312-202501-0007	\$7,130.28	\$0.00	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$0.00	\$39,432.51	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$0.00	\$1,732.77	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$0.00	\$37.04	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$0.00	\$90.68	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$39,432.51	\$0.00	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$1,732.77	\$0.00	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$37.04	\$0.00	
02/01/2025	PI202501-00010	PREDIAL ATEQUIZA	BAI312-202501-0008	\$90.68	\$0.00	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$0.00	\$28,501.01	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$0.00	\$2,064.40	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$0.00	\$37.79	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$0.00	\$265.68	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$28,501.01	\$0.00	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$2,064.40	\$0.00	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$37.79	\$0.00	
02/01/2025	PI202501-00011	PREDIAL OLIVOS	BAI312-202501-0009	\$265.68	\$0.00	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$0.00	\$115.74	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$0.00	\$858.00	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$0.00	\$3,000.00	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$115.74	\$0.00	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$858.00	\$0.00	
03/01/2025	PI202501-00012	OFICIALES	BAI464-202501-0002	\$3,000.00	\$0.00	
03/01/2025	PI202501-00013	CATASTRAL	BAI464-202501-0003	\$0.00	\$201.88	
03/01/2025	PI202501-00013	CATASTRAL	BAI464-202501-0003	\$201.88	\$0.00	
03/01/2025	PI202501-00014	VARIOS CORTES DE CLINICA MUNICIPAL DE DICIEMBRE Y02 ENERO	BAI312-202501-0010	\$0.00	\$13,070.00	
03/01/2025	PI202501-00014	VARIOS CORTES DE CLINICA MUNICIPAL DE DICIEMBRE Y02 ENERO	BAI312-202501-0010	\$13,070.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$1,320.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$410.13	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$423.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$80.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$120.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$412.70	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$1,520.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$15,790.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$1,193.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$7,362.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$3,252.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$10,602.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$0.00	\$1,300.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$1,320.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$410.13	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$423.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$80.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$120.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$412.70	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$1,520.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$15,790.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$1,193.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$7,362.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$3,252.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$10,602.00	\$0.00	
03/01/2025	PI202501-00015	OFICIALES	BAI312-202501-0011	\$1,300.00	\$0.00	
03/01/2025	PI202501-00016	CATASTRAL	BAI312-202501-0012	\$0.00	\$540.00	
03/01/2025	PI202501-00016	CATASTRAL	BAI312-202501-0012	\$0.00	\$196.00	
03/01/2025	PI202501-00016	CATASTRAL	BAI312-202501-0012	\$540.00	\$0.00	
03/01/2025	PI202501-00016	CATASTRAL	BAI312-202501-0012	\$196.00	\$0.00	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$0.00	\$21,675.60	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$0.00	\$1,169.70	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$0.00	\$880.08	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$0.00	\$143.71	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$0.00	\$393.94	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$21,675.60	\$0.00	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$1,169.70	\$0.00	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$880.08	\$0.00	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$143.71	\$0.00	
03/01/2025	PI202501-00017	PREDIAL OLIVOS	BAI312-202501-0013	\$393.94	\$0.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$0.00	\$257,355.92	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$0.00	\$52,139.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$0.00	\$10,106.08	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$0.00	\$6,383.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$0.00	\$2,875.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$257,355.92	\$0.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$52,139.00	\$0.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$10,106.08	\$0.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$6,383.00	\$0.00	
03/01/2025	PI202501-00018	PREDIAL	BAI312-202501-0014	\$2,875.00	\$0.00	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$0.00	\$24,140.00	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$0.00	\$1,427.44	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$0.00	\$339.05	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$0.00	\$684.56	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$24,140.00	\$0.00	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$1,427.44	\$0.00	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$339.05	\$0.00	
03/01/2025	PI202501-00019	PREDIAL	BAI464-202501-0004	\$684.56	\$0.00	
03/01/2025	PI202501-00020	PREDIAL	BAI464-202501-0005	\$0.00	\$54,576.87	
03/01/2025	PI202501-00020	PREDIAL	BAI464-202501-0005	\$54,576.87	\$0.00	
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$2,470.00	
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$773.50	
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$846.00	
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$160.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$400.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$80.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$2,600.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$3,747.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$19,955.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$10,468.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$6,924.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$370.50
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$5,169.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$24,453.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$0.00	\$2,000.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$2,470.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$773.50	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$846.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$160.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$400.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$80.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$2,600.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$3,747.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$19,955.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$10,468.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$6,924.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$370.50	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$5,169.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$24,453.00	\$0.00
06/01/2025	PI202501-00021	OFICIALES	BAI312-202501-0015	\$2,000.00	\$0.00
06/01/2025	PI202501-00022	CATASTRAL	BAI312-202501-0016	\$0.00	\$1,369.90
06/01/2025	PI202501-00022	CATASTRAL	BAI312-202501-0016	\$1,369.90	\$0.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$0.00	\$410.42
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$0.00	\$39.16
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$0.00	\$353.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$0.00	\$542.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$410.42	\$0.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$39.16	\$0.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$353.00	\$0.00
06/01/2025	PI202501-00023	OFICIALES	BAI464-202501-0006	\$542.00	\$0.00
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$0.00	\$1,210.80
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$0.00	\$6,760.00
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$0.00	\$33,600.00
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$1,210.80	\$0.00
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$6,760.00	\$0.00
06/01/2025	PI202501-00024	FACTURAS	BAI464-202501-0007	\$33,600.00	\$0.00
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$0.00	\$60,990.93
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$0.00	\$12,307.15
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$0.00	\$5,243.34
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$0.00	\$2,372.74

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$60,990.93	\$0.00	
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$12,307.15	\$0.00	
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$5,243.34	\$0.00	
06/01/2025	PI202501-00025	PREDIAL	BAI312-202501-0017	\$2,372.74	\$0.00	
06/01/2025	PI202501-00026	ARIOS CORTES DE CLINICA MUNI \$12,175 \$9510 \$400 \$13730 \$546 \$14,657 \$15,506\$12,297 \$580 \$14,035\$370=93,806	BAI312-202501-0018	\$0.00	\$93,806.00	
06/01/2025	PI202501-00026	ARIOS CORTES DE CLINICA MUNI \$12,175 \$9510 \$400 \$13730 \$546 \$14,657 \$15,506\$12,297 \$580 \$14,035\$370=93,806	BAI312-202501-0018	\$93,806.00	\$0.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$0.00	\$304,266.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$0.00	\$14,795.50	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$0.00	\$36,190.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$0.00	\$9,444.50	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$304,266.00	\$0.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$14,795.50	\$0.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$36,190.00	\$0.00	
06/01/2025	PI202501-00027	PREDIAL	BAI312-202501-0019	\$9,444.50	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$51,502.10	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$2,207.28	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$5,373.88	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$2,244.01	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$975.63	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$0.00	\$1,424.48	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$51,502.10	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$2,207.28	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$5,373.88	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$2,244.01	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$975.63	\$0.00	
06/01/2025	PI202501-00028	PREDIAL	BAI464-202501-0008	\$1,424.48	\$0.00	
06/01/2025	PI202501-00276	Póliza de cancelación de PI202501-00022 correspondiente al documento origen BAI312-202501-0016.	BAI312-202501-0016	\$0.00	-\$1,369.90	
06/01/2025	PI202501-00276	Póliza de cancelación de PI202501-00022 correspondiente al documento origen BAI312-202501-0016.	BAI312-202501-0016	-\$1,369.90	\$0.00	
06/01/2025	PI202501-00277	CATASTRAL	BAI464-202501-0073	\$0.00	\$1,369.90	
06/01/2025	PI202501-00277	CATASTRAL	BAI464-202501-0073	\$1,369.90	\$0.00	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	\$0.00	-\$53,316.32	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	\$0.00	-\$3,402.14	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	\$0.00	-\$59.36	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	-\$53,316.32	\$0.00	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	-\$3,402.14	\$0.00	
06/01/2025	PI202501-00279	Póliza de cancelación de PI202501-00074 correspondiente al documento origen BAI312-202501-0142.	BAI312-202501-0142	-\$59.36	\$0.00	
06/01/2025	PI202501-00280	PREDIAL \$36,306.\$350\$2030=38686	BAI312-202501-0364	\$0.00	\$38,686.00	
06/01/2025	PI202501-00280	PREDIAL \$36,306.\$350\$2030=38686	BAI312-202501-0364	\$38,686.00	\$0.00	
06/01/2025	PI202501-00281	Póliza de cancelación de PI202501-00140 correspondiente al documento origen BAI312-202501-0228.	BAI312-202501-0228	\$0.00	-\$14,657.00	
06/01/2025	PI202501-00281	Póliza de cancelación de PI202501-00140 correspondiente al documento origen BAI312-202501-0228.	BAI312-202501-0228	-\$14,657.00	\$0.00	
06/01/2025	PI202501-00282	Póliza de cancelación de PI202501-00086 correspondiente al documento origen BAI312-202501-0150.	BAI312-202501-0150	\$0.00	-\$18,000.00	
06/01/2025	PI202501-00282	Póliza de cancelación de PI202501-00086 correspondiente al documento origen BAI312-202501-0150.	BAI312-202501-0150	-\$18,000.00	\$0.00	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$0.00	\$27,195.99	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$0.00	\$766.00	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$0.00	\$370.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$27,195.99	\$0.00	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$766.00	\$0.00	
07/01/2025	PI202501-00029	CATASTRALES	BAI312-202501-0020	\$370.00	\$0.00	
07/01/2025	PI202501-00030	FACTURAS	BAI464-202501-0009	\$0.00	\$556.20	
07/01/2025	PI202501-00030	FACTURAS	BAI464-202501-0009	\$556.20	\$0.00	
07/01/2025	PI202501-00031	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202501-0021	\$0.00	\$35,000.00	
07/01/2025	PI202501-00031	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202501-0021	\$35,000.00	\$0.00	
07/01/2025	PI202501-00032	CATASTRAL	BAI464-202501-0010	\$0.00	\$210.12	
07/01/2025	PI202501-00032	CATASTRAL	BAI464-202501-0010	\$210.12	\$0.00	
07/01/2025	PI202501-00033	OFICIALES	BAI464-202501-0011	\$0.00	\$1,556.40	
07/01/2025	PI202501-00033	OFICIALES	BAI464-202501-0011	\$0.00	\$380.00	
07/01/2025	PI202501-00033	OFICIALES	BAI464-202501-0011	\$1,556.40	\$0.00	
07/01/2025	PI202501-00033	OFICIALES	BAI464-202501-0011	\$380.00	\$0.00	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$0.00	\$24,499.70	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$0.00	\$6,877.75	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$0.00	\$3,184.49	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$0.00	\$531.75	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$24,499.70	\$0.00	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$6,877.75	\$0.00	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$3,184.49	\$0.00	
07/01/2025	PI202501-00034	PREDIAL SABINOS	BAI312-202501-0022	\$531.75	\$0.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$0.00	\$37,540.23	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$0.00	\$3,376.80	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$0.00	\$788.40	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$0.00	\$568.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$0.00	\$1,072.80	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$37,540.23	\$0.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$3,376.80	\$0.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$788.40	\$0.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$568.00	\$0.00	
07/01/2025	PI202501-00035	PREDIAL	BAI464-202501-0012	\$1,072.80	\$0.00	
07/01/2025	PI202501-00036	PREDIAL	BAI312-202501-0023	\$0.00	\$233,641.00	
07/01/2025	PI202501-00036	PREDIAL	BAI312-202501-0023	\$0.00	\$6,888.00	
07/01/2025	PI202501-00036	PREDIAL	BAI312-202501-0023	\$233,641.00	\$0.00	
07/01/2025	PI202501-00036	PREDIAL	BAI312-202501-0023	\$6,888.00	\$0.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$0.00	\$1,596.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$0.00	\$503.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$0.00	\$1,800.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$0.00	\$200.27	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$1,596.00	\$0.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$503.00	\$0.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$1,800.00	\$0.00	
08/01/2025	PI202501-00037	OFICIALES	BAI464-202501-0013	\$200.27	\$0.00	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$0.00	\$50,396.89	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$0.00	\$792.00	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$0.00	\$12,000.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$50,396.89	\$0.00	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$792.00	\$0.00	
08/01/2025	PI202501-00038	FACTURAS \$51,188.88 \$12,000=63,188.89	BAI312-202501-0033	\$12,000.00	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$21,433.56	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$540.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$929.15	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$309.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$590.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$0.00	\$8,100.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$21,433.56	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$540.00	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$929.15	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$309.00	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$590.00	\$0.00	
08/01/2025	PI202501-00039	CATASTRALES	BAI464-202501-0014	\$8,100.00	\$0.00	
08/01/2025	PI202501-00040	CATASTRAL	BAI312-202501-0034	\$0.00	\$11,904.10	
08/01/2025	PI202501-00040	CATASTRAL	BAI312-202501-0034	\$11,904.10	\$0.00	
08/01/2025	PI202501-00041	FACTURAS	BAI312-202501-0038	\$0.00	\$1,000.00	
08/01/2025	PI202501-00041	FACTURAS	BAI312-202501-0038	\$1,000.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$1,680.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$40.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$40.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$1,555.36	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$952.88	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$18,653.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$594.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$6,498.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$5,627.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$32,232.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$0.00	\$4,200.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$1,680.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$40.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$40.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$1,555.36	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$952.88	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$18,653.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$594.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$6,498.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$5,627.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$32,232.00	\$0.00	
08/01/2025	PI202501-00042	OFICIALES	BAI312-202501-0042	\$4,200.00	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$19,996.16	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$4,370.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$2,700.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$102.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$400.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$2,049.21	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$0.00	\$2,430.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$19,996.16	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$4,370.00	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$2,700.00	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$102.00	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$400.00	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$2,049.21	\$0.00	
08/01/2025	PI202501-00043	CATASTRAL	BAI312-202501-0043	\$2,430.00	\$0.00	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$0.00	\$77,024.90	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$0.00	\$4,881.90	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$0.00	\$284.65	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$0.00	\$594.31	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$77,024.90	\$0.00	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$4,881.90	\$0.00	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$284.65	\$0.00	
08/01/2025	PI202501-00044	PREDIAL ATEQUIZA	BAI312-202501-0044	\$594.31	\$0.00	
08/01/2025	PI202501-00048	CORTE DE CAJA CLINICA	BAI312-202501-0053	\$0.00	\$9,655.00	
08/01/2025	PI202501-00048	CORTE DE CAJA CLINICA	BAI312-202501-0053	\$9,655.00	\$0.00	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$0.00	\$41,700.91	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$0.00	\$4,554.96	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$0.00	\$4,783.11	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$0.00	\$6,144.96	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$0.00	\$4,792.33	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$41,700.91	\$0.00	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$4,554.96	\$0.00	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$4,783.11	\$0.00	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$6,144.96	\$0.00	
08/01/2025	PI202501-00049	PREDIAL OLIVOS	BAI312-202501-0054	\$4,792.33	\$0.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$0.00	\$76,443.22	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$0.00	\$330.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$0.00	\$1,047.60	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$0.00	\$15.56	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$0.00	\$139.68	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$76,443.22	\$0.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$330.00	\$0.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$1,047.60	\$0.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$15.56	\$0.00	
08/01/2025	PI202501-00050	PREDIAL ATEQUIZA	BAI312-202501-0055	\$139.68	\$0.00	
08/01/2025	PI202501-00051	PREDIAL	BAI312-202501-0056	\$0.00	\$249,293.00	
08/01/2025	PI202501-00051	PREDIAL	BAI312-202501-0056	\$249,293.00	\$0.00	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$0.00	\$26,240.04	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$0.00	\$14,214.06	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$0.00	\$3,755.52	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$0.00	\$1,723.82	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$0.00	\$1,436.78	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$26,240.04	\$0.00	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$14,214.06	\$0.00	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$3,755.52	\$0.00	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$1,723.82	\$0.00	
08/01/2025	PI202501-00052	PREDIAL	BAI464-202501-0015	\$1,436.78	\$0.00	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$0.00	\$56,395.98	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$0.00	\$2,211.00	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$0.00	\$265.61	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$0.00	\$68.80	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$56,395.98	\$0.00	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$2,211.00	\$0.00	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$265.61	\$0.00	
09/01/2025	PI202501-00053	PREDIAL ATEQUIZA	BAI312-202501-0115	\$68.80	\$0.00	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$0.00	\$34,239.42	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$0.00	\$3,548.92	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$0.00	\$554.11	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$0.00	\$678.78	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$34,239.42	\$0.00	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$3,548.92	\$0.00	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$554.11	\$0.00	
09/01/2025	PI202501-00054	PREDIAL OLIVOS	BAI312-202501-0116	\$678.78	\$0.00	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$0.00	\$19,432.08	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$0.00	\$1,501.88	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$0.00	\$267.98	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$0.00	\$287.55	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$19,432.08	\$0.00	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$1,501.88	\$0.00	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$267.98	\$0.00	
09/01/2025	PI202501-00055	PREDIAL SABINOS	BAI312-202501-0121	\$287.55	\$0.00	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$0.00	\$43,493.53	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$0.00	\$4,067.46	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$0.00	\$1,718.43	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$0.00	\$1,389.65	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$0.00	\$3,452.12	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$43,493.53	\$0.00	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$4,067.46	\$0.00	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$1,718.43	\$0.00	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$1,389.65	\$0.00	
09/01/2025	PI202501-00056	PREDIAL OLIVOS	BAI312-202501-0122	\$3,452.12	\$0.00	
09/01/2025	PI202501-00057	CORTES DE CAJA CLINICA MUN ICIPAL 8 Y 9 DE ENERO \$11,365 \$9,505=20870	BAI312-202501-0123	\$0.00	\$20,870.00	
09/01/2025	PI202501-00057	CORTES DE CAJA CLINICA MUN ICIPAL 8 Y 9 DE ENERO \$11,365 \$9,505=20870	BAI312-202501-0123	\$20,870.00	\$0.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$0.00	\$7,590.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$0.00	\$11,885.28	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$0.00	\$1,080.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$0.00	\$103.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$0.00	\$270.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$7,590.00	\$0.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$11,885.28	\$0.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$1,080.00	\$0.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$103.00	\$0.00	
09/01/2025	PI202501-00058	CATASTRAL	BAI312-202501-0124	\$270.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$1,830.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$410.42	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$2,122.44	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$1,080.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$8,321.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$650.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$4,773.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$247.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$5,296.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$28,900.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$0.00	\$3,900.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$1,830.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$410.42	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$2,122.44	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$1,080.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$8,321.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$650.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$4,773.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$247.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$5,296.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$28,900.00	\$0.00	
09/01/2025	PI202501-00059	OFICIALES	BAI312-202501-0125	\$3,900.00	\$0.00	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$0.00	\$6,268.80	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$0.00	\$398.74	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$0.00	\$5.97	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$6,268.80	\$0.00	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$398.74	\$0.00	
09/01/2025	PI202501-00060	PREDIAL SABINOS	BAI312-202501-0126	\$5.97	\$0.00	
09/01/2025	PI202501-00061	FACTURAS	BAI464-202501-0016	\$0.00	\$556.20	
09/01/2025	PI202501-00061	FACTURAS	BAI464-202501-0016	\$556.20	\$0.00	
09/01/2025	PI202501-00062	OFICIALES	BAI464-202501-0017	\$0.00	\$123.60	
09/01/2025	PI202501-00062	OFICIALES	BAI464-202501-0017	\$123.60	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$22,013.77	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$942.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$3,132.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$2,768.57	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$2,048.92	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$1,313.19	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$0.00	\$15,911.58	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$22,013.77	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$942.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000 Ley de Ingresos Devengada			Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$3,132.00	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$2,768.57	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$2,048.92	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$1,313.19	\$0.00	
09/01/2025	PI202501-00063	PREDIAL	BAI464-202501-0018	\$15,911.58	\$0.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$0.00	\$298,650.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$0.00	\$9,253.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$0.00	\$16,955.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$298,650.00	\$0.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$9,253.00	\$0.00	
09/01/2025	PI202501-00064	PREDIAL	BAI312-202501-0127	\$16,955.00	\$0.00	
09/01/2025	PI202501-00065	CATASTRALES	BAI464-202501-0019	\$0.00	\$866.23	
09/01/2025	PI202501-00065	CATASTRALES	BAI464-202501-0019	\$866.23	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$1,590.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$1,365.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$80.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$1,520.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$3,100.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$11,537.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$4,230.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$4,760.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$17,200.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$0.00	\$3,150.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$1,590.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$1,365.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$80.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$1,520.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$3,100.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$11,537.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$4,230.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$4,760.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$17,200.00	\$0.00	
10/01/2025	PI202501-00066	OFICIALES	BAI312-202501-0128	\$3,150.00	\$0.00	
10/01/2025	PI202501-00067	FACTURAS	BAI312-202501-0129	\$0.00	\$270.00	
10/01/2025	PI202501-00067	FACTURAS	BAI312-202501-0129	\$270.00	\$0.00	
10/01/2025	PI202501-00068	FACTURAS	BAI464-202501-0020	\$0.00	\$172.92	
10/01/2025	PI202501-00068	FACTURAS	BAI464-202501-0020	\$172.92	\$0.00	
10/01/2025	PI202501-00069	FACTURAS	BAI312-202501-0130	\$0.00	\$101,100.00	
10/01/2025	PI202501-00069	FACTURAS	BAI312-202501-0130	\$101,100.00	\$0.00	
10/01/2025	PI202501-00070	OFICIALES CAPILLA	BAI312-202501-0131	\$0.00	\$20,804.00	
10/01/2025	PI202501-00070	OFICIALES CAPILLA	BAI312-202501-0131	\$20,804.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$247.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$247.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$1,080.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$1,830.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$1,830.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$1,080.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$4,773.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$4,773.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$650.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$650.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$5,296.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$5,296.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$8,321.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$8,321.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$28,900.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$28,900.00	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$410.42	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$2,122.44	\$0.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$410.42	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$2,122.44	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	\$0.00	-\$3,900.00	
10/01/2025	PI202501-00071	Póliza de cancelación de PI202501-00059 correspondiente al documento origen BAI312-202501-0125.	BAI312-202501-0125	-\$3,900.00	\$0.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$0.00	\$7,000.23	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$0.00	\$392.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$0.00	\$198.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$0.00	\$2,100.07	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$7,000.23	\$0.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$392.00	\$0.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$198.00	\$0.00	
10/01/2025	PI202501-00072	CATASTRAL	BAI312-202501-0140	\$2,100.07	\$0.00	
10/01/2025	PI202501-00073	CATASTRAL	BAI312-202501-0141	\$0.00	\$306.00	
10/01/2025	PI202501-00073	CATASTRAL	BAI312-202501-0141	\$306.00	\$0.00	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$0.00	\$53,316.32	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$0.00	\$3,402.14	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$0.00	\$59.36	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$53,316.32	\$0.00	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$3,402.14	\$0.00	
10/01/2025	PI202501-00074	PREDIAL ATEQUIZA \$36,306\$350\$5,600\$2,030=44,286.00	BAI312-202501-0142	\$59.36	\$0.00	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$0.00	\$21,900.04	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$0.00	\$2,273.00	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$0.00	\$200.31	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$0.00	\$425.05	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$21,900.04	\$0.00	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$2,273.00	\$0.00	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$200.31	\$0.00	
10/01/2025	PI202501-00075	PREDIAL OLIVOS \$851\$17,545.53=18,396.53	BAI312-202501-0143	\$425.05	\$0.00	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$0.00	\$44,923.56	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$0.00	\$1,275.30	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$0.00	\$1,008.72	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$0.00	\$1,662.72	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$0.00	\$339.57	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$44,923.56	\$0.00	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$1,275.30	\$0.00	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$1,008.72	\$0.00	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$1,662.72	\$0.00	
10/01/2025	PI202501-00076	PREDIAL ATEQUIZA	BAI312-202501-0144	\$339.57	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$13,240.69	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$2,212.32	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$2,851.14	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$3,481.38	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$534.95	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$0.00	\$1,037.77	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$13,240.69	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$2,212.32	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$2,851.14	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$3,481.38	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$534.95	\$0.00	
10/01/2025	PI202501-00077	PREDIAL	BAI464-202501-0021	\$1,037.77	\$0.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$0.00	\$189,725.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$0.00	\$48,858.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$0.00	\$12,635.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$0.00	\$3,685.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$0.00	\$8,995.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$189,725.00	\$0.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$48,858.00	\$0.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$12,635.00	\$0.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$3,685.00	\$0.00	
10/01/2025	PI202501-00078	PREDIAL \$4,239 \$249,547=253786	BAI312-202501-0145	\$8,995.00	\$0.00	
10/01/2025	PI202501-00079	FACTURAS	BAI312-202501-0146	\$0.00	\$1,500.00	
10/01/2025	PI202501-00079	FACTURAS	BAI312-202501-0146	\$1,500.00	\$0.00	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$0.00	\$19,532.76	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$0.00	\$3,017.88	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$0.00	\$308.51	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$0.00	\$448.73	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$19,532.76	\$0.00	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$3,017.88	\$0.00	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$308.51	\$0.00	
10/01/2025	PI202501-00080	PREDIAL SABINOS	BAI312-202501-0147	\$448.73	\$0.00	
13/01/2025	PI202501-00081	CATASTRALES	BAI464-202501-0022	\$0.00	\$270.00	
13/01/2025	PI202501-00081	CATASTRALES	BAI464-202501-0022	\$0.00	\$5,510.36	
13/01/2025	PI202501-00081	CATASTRALES	BAI464-202501-0022	\$270.00	\$0.00	
13/01/2025	PI202501-00081	CATASTRALES	BAI464-202501-0022	\$5,510.36	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$423.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$6,397.50	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$1,063.50	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$17,723.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$542.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$2,003.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$0.00	\$21,850.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$423.00	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$6,397.50	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$1,063.50	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$17,723.00	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$542.00	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$2,003.00	\$0.00	
13/01/2025	PI202501-00082	OFICIALES	BAI312-202501-0148	\$21,850.00	\$0.00	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$0.00	\$14,999.70	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$0.00	\$5,322.80	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$0.00	\$2,914.45	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$0.00	\$1,912.10	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$14,999.70	\$0.00	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$5,322.80	\$0.00	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$2,914.45	\$0.00	
13/01/2025	PI202501-00083	PREDIAL SABINOS	BAI312-202501-0149	\$1,912.10	\$0.00	
13/01/2025	PI202501-00084	FACTURAS	BAI464-202501-0023	\$0.00	\$15,450.00	
13/01/2025	PI202501-00084	FACTURAS	BAI464-202501-0023	\$15,450.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$720.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$83.60	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$800.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$2,414.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$1,626.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$5,480.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$0.00	\$2,000.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$720.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$83.60	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$800.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$2,414.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$1,626.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$5,480.00	\$0.00	
13/01/2025	PI202501-00085	OFICIALES	BAI464-202501-0024	\$2,000.00	\$0.00	
13/01/2025	PI202501-00086	FACTURAS \$15,000 \$3,000=18,000	BAI312-202501-0150	\$0.00	\$18,000.00	
13/01/2025	PI202501-00086	FACTURAS \$15,000 \$3,000=18,000	BAI312-202501-0150	\$18,000.00	\$0.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$0.00	\$8,552.50	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$0.00	\$1,080.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$0.00	\$1,080.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$0.00	\$1,125.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$0.00	\$206.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$8,552.50	\$0.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$1,080.00	\$0.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$1,080.00	\$0.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$1,125.00	\$0.00	
13/01/2025	PI202501-00087	CATASTRALES	BAI312-202501-0151	\$206.00	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$305,643.63	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$35,476.95	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$19,875.77	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$19,446.90	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$2,929.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$0.00	\$2,392.07	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$305,643.63	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$35,476.95	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$19,875.77	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$19,446.90	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$2,929.00	\$0.00	
13/01/2025	PI202501-00088	PREDIAL \$336,836.00 \$2,849.32=339,685.32	BAI312-202501-0152	\$2,392.07	\$0.00	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$0.00	\$22,965.54	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$0.00	\$14,671.14	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$0.00	\$602.52	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$0.00	\$596.49	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$0.00	\$1,005.58	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$22,965.54	\$0.00	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$14,671.14	\$0.00	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$602.52	\$0.00	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$596.49	\$0.00	
13/01/2025	PI202501-00089	PREDIAL	BAI464-202501-0025	\$1,005.58	\$0.00	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$0.00	\$52,446.90	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$0.00	\$2,843.82	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$0.00	\$675.64	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$0.00	\$435.26	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$52,446.90	\$0.00	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$2,843.82	\$0.00	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$675.64	\$0.00	
13/01/2025	PI202501-00090	PREDIAL OLIVOS	BAI312-202501-0153	\$435.26	\$0.00	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$0.00	\$50,691.06	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$0.00	\$1,392.90	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$0.00	\$20.28	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$50,691.06	\$0.00	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$1,392.90	\$0.00	
13/01/2025	PI202501-00093	PREDIAL ATEQUIZA	BAI312-202501-0154	\$20.28	\$0.00	
14/01/2025	PI202501-00094	CATASTRALES	BAI312-202501-0155	\$0.00	\$13,655.82	
14/01/2025	PI202501-00094	CATASTRALES	BAI312-202501-0155	\$0.00	\$198.00	
14/01/2025	PI202501-00094	CATASTRALES	BAI312-202501-0155	\$13,655.82	\$0.00	
14/01/2025	PI202501-00094	CATASTRALES	BAI312-202501-0155	\$198.00	\$0.00	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$0.00	\$270.00	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$0.00	\$79.03	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$0.00	\$270.00	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$270.00	\$0.00	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$79.03	\$0.00	
14/01/2025	PI202501-00095	CATASTRAL	BAI464-202501-0026	\$270.00	\$0.00	
14/01/2025	PI202501-00096	OFICIALES \$10,000 \$15,000 \$10,000=35,000	BAI312-202501-0156	\$0.00	\$35,000.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/01/2025	PI202501-00096	OFICIALES \$10,000 \$15,000 \$10,000=35,000	BAI312-202501-0156	\$35,000.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$3,240.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$320.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$2,690.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$230.67	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$14,802.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$10,338.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$1,570.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$8,280.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$23,130.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$0.00	\$4,000.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$3,240.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$320.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$2,690.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$230.67	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$14,802.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$10,338.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$1,570.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$8,280.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$23,130.00	\$0.00	
14/01/2025	PI202501-00097	OFICIALES	BAI312-202501-0157	\$4,000.00	\$0.00	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$0.00	\$38,266.57	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$0.00	\$16,350.96	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$0.00	\$9,609.96	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$0.00	\$2,842.81	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$38,266.57	\$0.00	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$16,350.96	\$0.00	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$9,609.96	\$0.00	
14/01/2025	PI202501-00098	PREDIAL OLIVOS	BAI312-202501-0158	\$2,842.81	\$0.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$0.00	\$68,866.16	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$0.00	\$3,170.24	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$0.00	\$202.80	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$0.00	\$404.63	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$0.00	\$1,906.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$68,866.16	\$0.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$3,170.24	\$0.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$202.80	\$0.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$404.63	\$0.00	
14/01/2025	PI202501-00099	PREDIAL	BAI464-202501-0027	\$1,906.00	\$0.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$0.00	\$183,500.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$0.00	\$63,502.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$0.00	\$6,896.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$0.00	\$3,689.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$0.00	\$21,620.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$183,500.00	\$0.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$63,502.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$6,896.00	\$0.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$3,689.00	\$0.00	
14/01/2025	PI202501-00100	PREDIAL	BAI312-202501-0159	\$21,620.00	\$0.00	
14/01/2025	PI202501-00101	PREDIAL ATEQUIZA	BAI312-202501-0160	\$0.00	\$70,078.98	
14/01/2025	PI202501-00101	PREDIAL ATEQUIZA	BAI312-202501-0160	\$70,078.98	\$0.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$0.00	\$11,500.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$0.00	\$2,500.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$0.00	\$4,000.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$11,500.00	\$0.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$2,500.00	\$0.00	
14/01/2025	PI202501-00102	FACTURAS	BAI312-202501-0161	\$4,000.00	\$0.00	
14/01/2025	PI202501-00103	FACTURA	BAI464-202501-0028	\$0.00	\$681.86	
14/01/2025	PI202501-00103	FACTURA	BAI464-202501-0028	\$681.86	\$0.00	
15/01/2025	PI202501-00104	CORTES SERVICIOS MEDICOS POLIDEPORTIVO DEL 9 AL 17 DE ENERO	BAI312-202501-0162	\$0.00	\$20,234.00	
15/01/2025	PI202501-00104	CORTES SERVICIOS MEDICOS POLIDEPORTIVO DEL 9 AL 17 DE ENERO	BAI312-202501-0162	\$20,234.00	\$0.00	
15/01/2025	PI202501-00105	CORTES CLINICA MUNICIPAL DEL 10 AL 19 DE ENERO 8,600\$12,295\$11,150\$14100\$13,745\$16,730\$13,450\$15,092\$14,825\$18,720=138,707	BAI312-202501-0163	\$0.00	\$138,707.00	
15/01/2025	PI202501-00105	CORTES CLINICA MUNICIPAL DEL 10 AL 19 DE ENERO 8,600\$12,295\$11,150\$14100\$13,745\$16,730\$13,450\$15,092\$14,825\$18,720=138,707	BAI312-202501-0163	\$138,707.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$1,830.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$1,353.72	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$1,179.14	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$1,080.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$8,321.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$650.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$4,773.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$247.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$5,296.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$29,300.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$0.00	\$3,500.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$1,830.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$1,353.72	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$1,179.14	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$1,080.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$8,321.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$650.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$4,773.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$247.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$5,296.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$29,300.00	\$0.00	
15/01/2025	PI202501-00106	OFICIALES	BAI312-202501-0164	\$3,500.00	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$6,929.91	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$680.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$810.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$205.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$103.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$0.00	\$540.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$6,929.91	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$680.00	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$810.00	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$205.00	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$103.00	\$0.00	
15/01/2025	PI202501-00107	CATASTRALES	BAI312-202501-0165	\$540.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$960.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$120.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$930.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$9,475.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$1,736.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$8,068.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$30,030.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$0.00	\$480.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$960.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$120.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$930.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$9,475.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$1,736.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$8,068.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$30,030.00	\$0.00	
15/01/2025	PI202501-00108	OFICIALES	BAI312-202501-0166	\$480.00	\$0.00	
15/01/2025	PI202501-00109	PREDIAL OLIVOS	BAI312-202501-0167	\$0.00	\$11,198.36	
15/01/2025	PI202501-00109	PREDIAL OLIVOS	BAI312-202501-0167	\$11,198.36	\$0.00	
15/01/2025	PI202501-00110	PREDIAL ATEQUIZA	BAI312-202501-0168	\$0.00	\$22,938.18	
15/01/2025	PI202501-00110	PREDIAL ATEQUIZA	BAI312-202501-0168	\$22,938.18	\$0.00	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$0.00	\$17,864.00	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$0.00	\$1,591.70	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$0.00	\$133.83	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$0.00	\$54.18	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$17,864.00	\$0.00	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$1,591.70	\$0.00	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$133.83	\$0.00	
15/01/2025	PI202501-00111	PREDIAL SABINOS	BAI312-202501-0169	\$54.18	\$0.00	
15/01/2025	PI202501-00112	OFICIALES	BAI464-202501-0029	\$0.00	\$123.60	
15/01/2025	PI202501-00112	OFICIALES	BAI464-202501-0029	\$123.60	\$0.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$1,266.90	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$1,080.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$408.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$888.10	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$404.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$0.00	\$540.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$1,266.90	\$0.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$1,080.00	\$0.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$408.00	\$0.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$888.10	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$404.00	\$0.00	
15/01/2025	PI202501-00113	CATASTRAL	BAI312-202501-0170	\$540.00	\$0.00	
15/01/2025	PI202501-00114	PREDIAL SABINOS	BAI312-202501-0171	\$0.00	\$1,020.00	
15/01/2025	PI202501-00114	PREDIAL SABINOS	BAI312-202501-0171	\$1,020.00	\$0.00	
15/01/2025	PI202501-00115	PREDIAL	BAI312-202501-0172	\$0.00	\$162,931.00	
15/01/2025	PI202501-00115	PREDIAL	BAI312-202501-0172	\$162,931.00	\$0.00	
15/01/2025	PI202501-00116	PREDIAL	BAI464-202501-0030	\$0.00	\$2,203.40	
15/01/2025	PI202501-00116	PREDIAL	BAI464-202501-0030	\$0.00	\$56.18	
15/01/2025	PI202501-00116	PREDIAL	BAI464-202501-0030	\$2,203.40	\$0.00	
15/01/2025	PI202501-00116	PREDIAL	BAI464-202501-0030	\$56.18	\$0.00	
16/01/2025	PI202501-00117	FACTURAS	BAI312-202501-0173	\$0.00	\$9,000.00	
16/01/2025	PI202501-00117	FACTURAS	BAI312-202501-0173	\$9,000.00	\$0.00	
16/01/2025	PI202501-00118	FACTURAS	BAI464-202501-0031	\$0.00	\$105.06	
16/01/2025	PI202501-00118	FACTURAS	BAI464-202501-0031	\$105.06	\$0.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$0.00	\$21,888.90	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$0.00	\$306.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$0.00	\$675.10	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$0.00	\$309.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$21,888.90	\$0.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$306.00	\$0.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$675.10	\$0.00	
16/01/2025	PI202501-00119	CATASTRALES	BAI464-202501-0032	\$309.00	\$0.00	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$0.00	\$294,679.39	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$0.00	\$309.00	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$0.00	\$2,140.24	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$0.00	\$71.34	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$294,679.39	\$0.00	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$309.00	\$0.00	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$2,140.24	\$0.00	
16/01/2025	PI202501-00120	CATASTRALES	BAI312-202501-0174	\$71.34	\$0.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$0.00	\$184.80	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$0.00	\$2,000.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$0.00	\$300.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$0.00	\$1,000.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$0.00	\$2,860.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$184.80	\$0.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$2,000.00	\$0.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$300.00	\$0.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$1,000.00	\$0.00	
16/01/2025	PI202501-00121	OFICIALES	BAI464-202501-0033	\$2,860.00	\$0.00	
16/01/2025	PI202501-00122	FACTURAS	BAI312-202501-0175	\$0.00	\$6,000.00	
16/01/2025	PI202501-00122	FACTURAS	BAI312-202501-0175	\$6,000.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$2,410.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$280.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$650.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$1,830.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$353.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$247.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$2,680.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$9,000.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$0.00	\$2,500.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$2,410.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$280.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$650.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$1,830.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$353.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$247.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$2,680.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$9,000.00	\$0.00	
16/01/2025	PI202501-00123	OFICIALES \$15,000 \$4,000 Y950=19,950	BAI312-202501-0176	\$2,500.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$840.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$943.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$80.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$160.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$650.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$1,179.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$1,080.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$1,200.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$8,825.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$1,246.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$6,496.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$5,940.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$22,880.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$0.00	\$5,400.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$840.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$943.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$80.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$160.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$650.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$1,179.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$1,080.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$1,200.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$8,825.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$1,246.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$6,496.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$5,940.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$22,880.00	\$0.00	
16/01/2025	PI202501-00124	OFICIALWES	BAI312-202501-0177	\$5,400.00	\$0.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$0.00	\$207,653.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$0.00	\$12,245.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$0.00	\$16,235.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$0.00	\$6,390.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$0.00	\$2,233.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$207,653.00	\$0.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$12,245.00	\$0.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$16,235.00	\$0.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$6,390.00	\$0.00	
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	\$2,233.00	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$60,648.17	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$7,100.70	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$17,276.57	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$11,010.02	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$1,460.83	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$0.00	\$2,552.92	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$60,648.17	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$7,100.70	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$17,276.57	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$11,010.02	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$1,460.83	\$0.00	
16/01/2025	PI202501-00126	PREDIAL	BAI464-202501-0034	\$2,552.92	\$0.00	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$0.00	\$27,156.34	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$0.00	\$6,600.96	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$0.00	\$6,311.48	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$0.00	\$1,173.77	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$27,156.34	\$0.00	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$6,600.96	\$0.00	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$6,311.48	\$0.00	
16/01/2025	PI202501-00127	PREDIAL SABINOS	BAI312-202501-0218	\$1,173.77	\$0.00	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$0.00	\$38,596.70	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$0.00	\$6,867.96	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$0.00	\$1,264.03	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$0.00	\$1,422.17	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$38,596.70	\$0.00	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$6,867.96	\$0.00	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$1,264.03	\$0.00	
16/01/2025	PI202501-00128	PREDIAL	BAI312-202501-0219	\$1,422.17	\$0.00	
17/01/2025	PI202501-00129	OFICIALES	BAI464-202501-0035	\$0.00	\$562.27	
17/01/2025	PI202501-00129	OFICIALES	BAI464-202501-0035	\$562.27	\$0.00	
17/01/2025	PI202501-00130	CATASTRAL	BAI464-202501-0036	\$0.00	\$391.40	
17/01/2025	PI202501-00130	CATASTRAL	BAI464-202501-0036	\$391.40	\$0.00	
17/01/2025	PI202501-00131	FACTURAS	BAI312-202501-0220	\$0.00	\$3,157.87	
17/01/2025	PI202501-00131	FACTURAS	BAI312-202501-0220	\$3,157.87	\$0.00	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$0.00	\$540.00	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$0.00	\$206.00	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$0.00	\$12,283.60	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$540.00	\$0.00	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$206.00	\$0.00	
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	\$12,283.60	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
17/01/2025	PI202501-00133	FACTURAS	BAI312-202501-0222	\$0.00	\$7,060.00	
17/01/2025	PI202501-00133	FACTURAS	BAI312-202501-0222	\$7,060.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$1,590.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$423.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$80.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$400.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$2,630.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$14,408.76	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$3,883.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$1,244.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$247.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$3,740.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$16,320.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$13,632.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$0.00	\$4,000.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$1,590.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$423.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$80.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$400.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$2,630.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$14,408.76	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$3,883.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$1,244.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$247.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$3,740.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$16,320.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$13,632.00	\$0.00	
17/01/2025	PI202501-00134	OFICIALES	BAI312-202501-0223	\$4,000.00	\$0.00	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$0.00	\$22,895.20	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$0.00	\$3,836.00	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$0.00	\$875.70	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$0.00	\$1,358.97	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$22,895.20	\$0.00	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$3,836.00	\$0.00	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$875.70	\$0.00	
17/01/2025	PI202501-00135	PREDIAL OLIVOS	BAI312-202501-0224	\$1,358.97	\$0.00	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$0.00	\$31,035.36	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$0.00	\$4,038.74	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$0.00	\$1,142.39	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$0.00	\$591.63	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$0.00	\$908.42	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$31,035.36	\$0.00	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$4,038.74	\$0.00	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$1,142.39	\$0.00	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$591.63	\$0.00	
17/01/2025	PI202501-00136	PREDIAL	BAI464-202501-0037	\$908.42	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/01/2025	PI202501-00137	CATASTRALES	BAI312-202501-0225	\$0.00	\$1,042.00	
20/01/2025	PI202501-00137	CATASTRALES	BAI312-202501-0225	\$1,042.00	\$0.00	
20/01/2025	PI202501-00138	FACTURAS \$108,000 \$3,500=111,500	BAI312-202501-0226	\$0.00	\$3,500.00	
20/01/2025	PI202501-00138	FACTURAS \$108,000 \$3,500=111,500	BAI312-202501-0226	\$0.00	\$108,000.00	
20/01/2025	PI202501-00138	FACTURAS \$108,000 \$3,500=111,500	BAI312-202501-0226	\$3,500.00	\$0.00	
20/01/2025	PI202501-00138	FACTURAS \$108,000 \$3,500=111,500	BAI312-202501-0226	\$108,000.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$1,950.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$3,289.99	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$423.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$200.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$2,000.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$1,850.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$643.20	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$21,028.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$10,197.31	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$7,660.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$29,100.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$0.00	\$3,200.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$1,950.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$3,289.99	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$423.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$200.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$2,000.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$1,850.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$643.20	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$21,028.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$10,197.31	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$7,660.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$29,100.00	\$0.00	
20/01/2025	PI202501-00139	OFICIALES	BAI312-202501-0227	\$3,200.00	\$0.00	
20/01/2025	PI202501-00140	OFICIALES ATEQUIZA	BAI312-202501-0228	\$0.00	\$14,657.00	
20/01/2025	PI202501-00140	OFICIALES ATEQUIZA	BAI312-202501-0228	\$14,657.00	\$0.00	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$0.00	\$19,795.92	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$0.00	\$1,572.48	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$0.00	\$108.83	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$0.00	\$212.12	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$19,795.92	\$0.00	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$1,572.48	\$0.00	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$108.83	\$0.00	
20/01/2025	PI202501-00141	PREDIAL SABINOS	BAI312-202501-0229	\$212.12	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$230,600.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$61,896.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$9,387.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$15,965.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$16,896.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$0.00	\$6,039.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$230,600.00	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$61,896.00	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$9,387.00	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$15,965.00	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$16,896.00	\$0.00	
20/01/2025	PI202501-00142	PREDIAL	BAI312-202501-0230	\$6,039.00	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$41,017.94	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$28,515.24	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$7,847.70	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$2,782.18	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$1,835.25	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$0.00	\$1,868.64	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$41,017.94	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$28,515.24	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$7,847.70	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$2,782.18	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$1,835.25	\$0.00	
20/01/2025	PI202501-00143	PREDIAL	BAI464-202501-0038	\$1,868.64	\$0.00	
21/01/2025	PI202501-00147	OFICIALES	BAI464-202501-0039	\$0.00	\$730.78	
21/01/2025	PI202501-00147	OFICIALES	BAI464-202501-0039	\$0.00	\$120.00	
21/01/2025	PI202501-00147	OFICIALES	BAI464-202501-0039	\$730.78	\$0.00	
21/01/2025	PI202501-00147	OFICIALES	BAI464-202501-0039	\$120.00	\$0.00	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$0.00	\$38,538.14	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$0.00	\$515.00	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$0.00	\$8,319.54	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$38,538.14	\$0.00	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$515.00	\$0.00	
21/01/2025	PI202501-00148	CATASTRALES	BAI312-202501-0232	\$8,319.54	\$0.00	
21/01/2025	PI202501-00149	FACTURAS	BAI464-202501-0040	\$0.00	\$834.30	
21/01/2025	PI202501-00149	FACTURAS	BAI464-202501-0040	\$834.30	\$0.00	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$0.00	\$8,690.49	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$0.00	\$102.00	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$0.00	\$369.86	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$8,690.49	\$0.00	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$102.00	\$0.00	
21/01/2025	PI202501-00150	CATASTRAL	BAI464-202501-0041	\$369.86	\$0.00	
21/01/2025	PI202501-00151	OFICIALES	BAI464-202501-0042	\$0.00	\$505.30	
21/01/2025	PI202501-00151	OFICIALES	BAI464-202501-0042	\$505.30	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$1,080.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$321.98	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$120.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$160.46	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$1,120.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$13,965.66	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$8,472.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$1,104.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$6,340.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$18,500.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$0.00	\$545.90	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$1,080.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$321.98	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$120.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$160.46	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$1,120.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$13,965.66	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$8,472.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$1,104.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$6,340.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$18,500.00	\$0.00	
21/01/2025	PI202501-00152	OFICIALES	BAI312-202501-0233	\$545.90	\$0.00	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$0.00	\$14,268.40	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$0.00	\$2,762.82	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$0.00	\$276.31	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$14,268.40	\$0.00	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$2,762.82	\$0.00	
21/01/2025	PI202501-00153	PREDIAL SABINOS	BAI312-202501-0234	\$276.31	\$0.00	
21/01/2025	PI202501-00154	OFICIALES \$10,000\$10,000,15,000=35000	BAI312-202501-0235	\$0.00	\$35,000.00	
21/01/2025	PI202501-00154	OFICIALES \$10,000\$10,000,15,000=35000	BAI312-202501-0235	\$35,000.00	\$0.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$0.00	\$248,363.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$0.00	\$23,358.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$0.00	\$44,563.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$0.00	\$3,104.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$0.00	\$1,200.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$248,363.00	\$0.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$23,358.00	\$0.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$44,563.00	\$0.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$3,104.00	\$0.00	
21/01/2025	PI202501-00155	PREDIAL	BAI312-202501-0236	\$1,200.00	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$31,238.56	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$563.34	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$12,133.64	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$2,508.54	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$1,880.31	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$0.00	\$1,253.53	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$31,238.56	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$563.34	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$12,133.64	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$2,508.54	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$1,880.31	\$0.00	
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	\$1,253.53	\$0.00	
22/01/2025	PI202501-00157	CORTE DE CAJA CLINICA MPLA \$13,835 [\$17,095=30930	BAI312-202501-0237	\$0.00	\$30,930.00	
22/01/2025	PI202501-00157	CORTE DE CAJA CLINICA MPLA \$13,835 [\$17,095=30930	BAI312-202501-0237	\$30,930.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$3,160.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$270.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$102.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$122.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$103.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$0.00	\$3,737.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$3,160.00	\$0.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$270.00	\$0.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$102.00	\$0.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$122.00	\$0.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$103.00	\$0.00	
22/01/2025	PI202501-00158	CATASTRAL	BAI312-202501-0241	\$3,737.00	\$0.00	
22/01/2025	PI202501-00159	CORTE DE CAJA CLINICA MPLA	BAI312-202501-0242	\$0.00	\$12,978.00	
22/01/2025	PI202501-00159	CORTE DE CAJA CLINICA MPLA	BAI312-202501-0242	\$12,978.00	\$0.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$0.00	\$150.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$0.00	\$77.27	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$0.00	\$380.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$0.00	\$1,500.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$0.00	\$545.90	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$150.00	\$0.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$77.27	\$0.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$380.00	\$0.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$1,500.00	\$0.00	
22/01/2025	PI202501-00160	OFICIALES	BAI464-202501-0044	\$545.90	\$0.00	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$0.00	\$1,350.00	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$0.00	\$7,560.00	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$0.00	\$823.50	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$1,350.00	\$0.00	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$7,560.00	\$0.00	
22/01/2025	PI202501-00161	CATASTRALES	BAI464-202501-0045	\$823.50	\$0.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$0.00	\$1,500.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$0.00	\$480.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$0.00	\$650.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$1,500.00	\$0.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$480.00	\$0.00	
22/01/2025	PI202501-00162	FACTURAS	BAI312-202501-0243	\$650.00	\$0.00	
22/01/2025	PI202501-00163	FACTURAS	BAI312-202501-0244	\$0.00	\$7,362.64	
22/01/2025	PI202501-00163	FACTURAS	BAI312-202501-0244	\$7,362.64	\$0.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$0.00	\$75,595.09	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$0.00	\$2,700.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$0.00	\$369.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$0.00	\$601.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$0.00	\$270.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$75,595.09	\$0.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$2,700.00	\$0.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$369.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$601.00	\$0.00	
22/01/2025	PI202501-00164	CATASTRALES	BAI312-202501-0245	\$270.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$2,250.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$40.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$1,950.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$412.70	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$2,140.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$761.86	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$7,710.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$1,582.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$6,080.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$19,300.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$0.00	\$7,600.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$2,250.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$40.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$1,950.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$412.70	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$2,140.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$761.86	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$7,710.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$1,582.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$6,080.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$19,300.00	\$0.00	
22/01/2025	PI202501-00165	OFICIALES	BAI312-202501-0246	\$7,600.00	\$0.00	
22/01/2025	PI202501-00166	FACTURAS	BAI464-202501-0046	\$0.00	\$3,588.00	
22/01/2025	PI202501-00166	FACTURAS	BAI464-202501-0046	\$0.00	\$8,500.00	
22/01/2025	PI202501-00166	FACTURAS	BAI464-202501-0046	\$3,588.00	\$0.00	
22/01/2025	PI202501-00166	FACTURAS	BAI464-202501-0046	\$8,500.00	\$0.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$0.00	\$240,039.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$0.00	\$18,279.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$0.00	\$11,800.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$0.00	\$4,100.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$0.00	\$1,848.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$240,039.00	\$0.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$18,279.00	\$0.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$11,800.00	\$0.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$4,100.00	\$0.00	
22/01/2025	PI202501-00167	PREDIAL	BAI312-202501-0253	\$1,848.00	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$28,316.40	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$8,606.64	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$2,985.98	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$7,890.60	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$4,571.87	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$570.52	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$0.00	\$1,518.78	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$28,316.40	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$8,606.64	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$2,985.98	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$7,890.60	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$4,571.87	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$570.52	\$0.00	
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	\$1,518.78	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$37,489.67	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$12,000.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$10,777.37	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$687.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$2,019.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$0.00	\$2,019.46	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$37,489.67	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$12,000.00	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$10,777.37	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$687.00	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$2,019.00	\$0.00	
23/01/2025	PI202501-00169	FACTURAS \$8,853.98 \$30,861.15\$25,277.37=64,992.5	BAI312-202501-0254	\$2,019.46	\$0.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$0.00	\$5,945.86	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$0.00	\$102.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$0.00	\$342.82	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$0.00	\$1,783.76	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$0.00	\$59.45	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$5,945.86	\$0.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$102.00	\$0.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$342.82	\$0.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$1,783.76	\$0.00	
23/01/2025	PI202501-00170	CATASTRAL	BAI464-202501-0048	\$59.45	\$0.00	
23/01/2025	PI202501-00171	OFICIALES	BAI464-202501-0049	\$0.00	\$123.60	
23/01/2025	PI202501-00171	OFICIALES	BAI464-202501-0049	\$123.60	\$0.00	
23/01/2025	PI202501-00172	FACTURAS	BAI464-202501-0050	\$0.00	\$3,090.00	
23/01/2025	PI202501-00172	FACTURAS	BAI464-202501-0050	\$3,090.00	\$0.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$0.00	\$315,000.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$0.00	\$90,000.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$0.00	\$180,900.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$0.00	\$225,000.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$0.00	\$99,000.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$315,000.00	\$0.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$90,000.00	\$0.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$180,900.00	\$0.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$225,000.00	\$0.00	
23/01/2025	PI202501-00173	FACTURAS	BAI312-202501-0255	\$99,000.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$26,018.65	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$230.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$810.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$204.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$122.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$717.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$1,703.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$5,763.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$0.00	\$540.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$26,018.65	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$230.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$810.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$204.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$122.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$717.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$1,703.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$5,763.00	\$0.00	
23/01/2025	PI202501-00174	CATASTRALES	BAI312-202501-0256	\$540.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$1,470.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$263.02	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$80.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$40.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$412.70	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$1,520.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$2,741.73	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$245.30	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$3,177.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$711.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$247.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$5,840.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$33,060.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$0.00	\$4,400.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$1,470.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$263.02	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$80.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$40.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$412.70	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$1,520.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$2,741.73	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$245.30	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$3,177.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$711.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$247.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$5,840.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$33,060.00	\$0.00	
23/01/2025	PI202501-00175	OFICIALES	BAI312-202501-0264	\$4,400.00	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$99,579.94	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$230.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$510.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$824.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000 Ley de Ingresos Devengada			Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$3,951.25	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$0.00	\$2,431.60	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$99,579.94	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$230.00	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$510.00	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$824.00	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$3,951.25	\$0.00	
23/01/2025	PI202501-00176	OFICIALES	BAI312-202501-0265	\$2,431.60	\$0.00	
24/01/2025	PI202501-00091	Póliza de cancelación de PI202412-00228 correspondiente al documento origen BAI312-202412-0380.	BAI312-202412-0380	\$0.00	-\$128,041.84	
24/01/2025	PI202501-00091	Póliza de cancelación de PI202412-00228 correspondiente al documento origen BAI312-202412-0380.	BAI312-202412-0380	\$0.00	-\$1,188,767.04	
24/01/2025	PI202501-00091	Póliza de cancelación de PI202412-00228 correspondiente al documento origen BAI312-202412-0380.	BAI312-202412-0380	-\$128,041.84	\$0.00	
24/01/2025	PI202501-00091	Póliza de cancelación de PI202412-00228 correspondiente al documento origen BAI312-202412-0380.	BAI312-202412-0380	-\$1,188,767.04	\$0.00	
24/01/2025	PI202501-00092	Póliza de cancelación de PI202412-00225 correspondiente al documento origen BAI312-202412-0378.	BAI312-202412-0378	\$0.00	-\$13,434,334.66	
24/01/2025	PI202501-00092	Póliza de cancelación de PI202412-00225 correspondiente al documento origen BAI312-202412-0378.	BAI312-202412-0378	\$0.00	-\$476,659.84	
24/01/2025	PI202501-00092	Póliza de cancelación de PI202412-00225 correspondiente al documento origen BAI312-202412-0378.	BAI312-202412-0378	-\$13,434,334.66	\$0.00	
24/01/2025	PI202501-00092	Póliza de cancelación de PI202412-00225 correspondiente al documento origen BAI312-202412-0378.	BAI312-202412-0378	-\$476,659.84	\$0.00	
24/01/2025	PI202501-00177	OFICIALES ATEQUIZA DEL 2 AL 16 ENERO \$4,020 \$8,938 \$19,908=32,866	BAI312-202501-0266	\$0.00	\$32,866.00	
24/01/2025	PI202501-00177	OFICIALES ATEQUIZA DEL 2 AL 16 ENERO \$4,020 \$8,938 \$19,908=32,866	BAI312-202501-0266	\$32,866.00	\$0.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$0.00	\$10,204.89	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$0.00	\$2,700.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$0.00	\$779.33	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$0.00	\$2,430.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$10,204.89	\$0.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$2,700.00	\$0.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$779.33	\$0.00	
24/01/2025	PI202501-00178	CATASTRAL	BAI464-202501-0051	\$2,430.00	\$0.00	
24/01/2025	PI202501-00179	FACTURAS	BAI464-202501-0052	\$0.00	\$6,386.48	
24/01/2025	PI202501-00179	FACTURAS	BAI464-202501-0052	\$6,386.48	\$0.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$0.00	\$166.38	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$0.00	\$61.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$0.00	\$103.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$0.00	\$380.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$0.00	\$1,500.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$166.38	\$0.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$61.00	\$0.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$103.00	\$0.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$380.00	\$0.00	
24/01/2025	PI202501-00180	OFICIALES	BAI464-202501-0053	\$1,500.00	\$0.00	
24/01/2025	PI202501-00181	OFICIALES	BAI464-202501-0054	\$0.00	\$422.73	
24/01/2025	PI202501-00181	OFICIALES	BAI464-202501-0054	\$422.73	\$0.00	
24/01/2025	PI202501-00182	CORTES DE CAJA CLINICA 23 Y 24 ENERO \$14,123 2,90 \$15,480 \$280=30,173	BAI312-202501-0269	\$0.00	\$30,173.00	
24/01/2025	PI202501-00182	CORTES DE CAJA CLINICA 23 Y 24 ENERO \$14,123 2,90 \$15,480 \$280=30,173	BAI312-202501-0269	\$30,173.00	\$0.00	
24/01/2025	PI202501-00274	Póliza de cancelación de PI202501-00177 correspondiente al documento origen BAI312-202501-0266.	BAI312-202501-0266	\$0.00	-\$32,866.00	
24/01/2025	PI202501-00274	Póliza de cancelación de PI202501-00177 correspondiente al documento origen BAI312-202501-0266.	BAI312-202501-0266	-\$32,866.00	\$0.00	
24/01/2025	PI202501-00275	OFICIALES ATEQUIZA \$4020\$8938\$19,908=32,866	BAI411-202501-0003	\$0.00	\$32,866.00	
24/01/2025	PI202501-00275	OFICIALES ATEQUIZA \$4020\$8938\$19,908=32,866	BAI411-202501-0003	\$32,866.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/01/2025	PI202501-00283	Póliza de cancelación de PI202501-00275 correspondiente al documento origen BAI411-202501-0003.	BAI411-202501-0003	\$0.00	-\$32,866.00	
24/01/2025	PI202501-00283	Póliza de cancelación de PI202501-00275 correspondiente al documento origen BAI411-202501-0003.	BAI411-202501-0003	-\$32,866.00	\$0.00	
24/01/2025	PI202501-00284	OFICIALES ATEQUIZA \$4,020\$8,9938\$19,8080=32,766	BAI411-202501-0004	\$0.00	\$32,766.00	
24/01/2025	PI202501-00284	OFICIALES ATEQUIZA \$4,020\$8,9938\$19,8080=32,766	BAI411-202501-0004	\$32,766.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$3,000.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$1,900.77	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$650.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$120.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$1,350.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$3,150.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$534.22	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$7,598.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$989.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$7,400.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$26,530.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$5,500.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$0.00	\$650.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$3,000.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$1,900.77	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$650.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$120.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$1,350.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$3,150.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$534.22	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$7,598.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$989.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$7,400.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$26,530.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$5,500.00	\$0.00	
27/01/2025	PI202501-00183	OFICIALES	BAI312-202501-0270	\$650.00	\$0.00	
27/01/2025	PI202501-00184	CORTE DE CAJA CLINICA MUNICI 25Y 26 ENERO \$12,760 \$600 \$20,830=34,190	BAI312-202501-0271	\$0.00	\$34,190.00	
27/01/2025	PI202501-00184	CORTE DE CAJA CLINICA MUNICI 25Y 26 ENERO \$12,760 \$600 \$20,830=34,190	BAI312-202501-0271	\$34,190.00	\$0.00	
27/01/2025	PI202501-00185	FACTURAS	BAI464-202501-0055	\$0.00	\$2,569.23	
27/01/2025	PI202501-00185	FACTURAS	BAI464-202501-0055	\$2,569.23	\$0.00	
27/01/2025	PI202501-00186	FACTURAS \$12,000 \$9,000=21,000	BAI312-202501-0272	\$0.00	\$12,000.00	
27/01/2025	PI202501-00186	FACTURAS \$12,000 \$9,000=21,000	BAI312-202501-0272	\$0.00	\$9,000.00	
27/01/2025	PI202501-00186	FACTURAS \$12,000 \$9,000=21,000	BAI312-202501-0272	\$12,000.00	\$0.00	
27/01/2025	PI202501-00186	FACTURAS \$12,000 \$9,000=21,000	BAI312-202501-0272	\$9,000.00	\$0.00	
27/01/2025	PI202501-00187	CATASTRALES	BAI464-202501-0056	\$0.00	\$335.78	
27/01/2025	PI202501-00187	CATASTRALES	BAI464-202501-0056	\$335.78	\$0.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$0.00	\$40.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$0.00	\$40.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$0.00	\$1,059.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$0.00	\$480.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$0.00	\$1,902.57	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$40.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$40.00	\$0.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$1,059.00	\$0.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$480.00	\$0.00	
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	\$1,902.57	\$0.00	
28/01/2025	PI202501-00189	CATASTRALES	BAI464-202501-0058	\$0.00	\$1,350.00	
28/01/2025	PI202501-00189	CATASTRALES	BAI464-202501-0058	\$0.00	\$250.62	
28/01/2025	PI202501-00189	CATASTRALES	BAI464-202501-0058	\$1,350.00	\$0.00	
28/01/2025	PI202501-00189	CATASTRALES	BAI464-202501-0058	\$250.62	\$0.00	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$0.00	\$5,794.05	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$0.00	\$103.00	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$0.00	\$1,738.22	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$0.00	\$57.94	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$5,794.05	\$0.00	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$103.00	\$0.00	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$1,738.22	\$0.00	
28/01/2025	PI202501-00190	CATASTRAL	BAI312-202501-0273	\$57.94	\$0.00	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$0.00	\$5,665.89	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$0.00	\$273.88	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$0.00	\$99.00	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$5,665.89	\$0.00	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$273.88	\$0.00	
28/01/2025	PI202501-00191	FACTURAS	BAI464-202501-0059	\$99.00	\$0.00	
28/01/2025	PI202501-00192	FACTURAS	BAI312-202501-0274	\$0.00	\$72,000.00	
28/01/2025	PI202501-00192	FACTURAS	BAI312-202501-0274	\$72,000.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$2,100.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$1,524.44	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$1,414.96	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$360.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$650.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$1,591.84	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$412.70	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$2,127.30	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$1,120.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$6,892.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$552.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$10,520.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$27,980.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$0.00	\$6,500.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$2,100.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$1,524.44	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$1,414.96	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$360.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$650.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$1,591.84	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$412.70	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$2,127.30	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$1,120.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$6,892.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$552.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$10,520.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$27,980.00	\$0.00	
28/01/2025	PI202501-00193	OFICIALES	BAI312-202501-0275	\$6,500.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$1,890.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$800.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$40.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$320.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$825.40	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$245.30	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$1,800.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$4,942.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$7,700.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$29,580.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$1,091.80	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$1,500.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$0.00	\$876.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$1,890.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$800.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$40.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$320.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$825.40	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$245.30	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$1,800.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$4,942.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$7,700.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$29,580.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$1,091.80	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$1,500.00	\$0.00	
28/01/2025	PI202501-00194	OFICIALES	BAI312-202501-0276	\$876.00	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$39,376.02	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$29,776.20	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$16,273.27	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$12,238.61	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$3,074.88	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$0.00	\$2,293.74	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$39,376.02	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$29,776.20	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$16,273.27	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$12,238.61	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$3,074.88	\$0.00	
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	\$2,293.74	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$68,028.30	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$4,656.54	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$2,035.32	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$587.75	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$407.06	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$0.00	\$1,936.84	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$68,028.30	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$4,656.54	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$2,035.32	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$587.75	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$407.06	\$0.00	
28/01/2025	PI202501-00196	PREDIAL	BAI464-202501-0061	\$1,936.84	\$0.00	
28/01/2025	PI202501-00204	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0146	\$0.00	\$1,267,905.60	
28/01/2025	PI202501-00204	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0146	\$1,267,905.60	\$0.00	
28/01/2025	PI202501-00205	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0147	\$0.00	\$15,993.10	
28/01/2025	PI202501-00205	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0147	\$15,993.10	\$0.00	
28/01/2025	PI202501-00206	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ENERO	BAI277-202501-0148	\$0.00	\$7,088,624.55	
28/01/2025	PI202501-00206	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ENERO	BAI277-202501-0148	\$7,088,624.55	\$0.00	
28/01/2025	PI202501-00207	FONDO GENERAL PARTICIPABLE 0.8 - 0.2 % DEL MES DE ENERO	BAI277-202501-0149	\$0.00	\$238,934.17	
28/01/2025	PI202501-00207	FONDO GENERAL PARTICIPABLE 0.8 - 0.2 % DEL MES DE ENERO	BAI277-202501-0149	\$0.00	\$90,442.36	
28/01/2025	PI202501-00207	FONDO GENERAL PARTICIPABLE 0.8 - 0.2 % DEL MES DE ENERO	BAI277-202501-0149	\$238,934.17	\$0.00	
28/01/2025	PI202501-00207	FONDO GENERAL PARTICIPABLE 0.8 - 0.2 % DEL MES DE ENERO	BAI277-202501-0149	\$90,442.36	\$0.00	
28/01/2025	PI202501-00208	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO	BAI277-202501-0150	\$0.00	\$685,112.49	
28/01/2025	PI202501-00208	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO	BAI277-202501-0150	\$0.00	\$2,456,027.34	
28/01/2025	PI202501-00208	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO	BAI277-202501-0150	\$685,112.49	\$0.00	
28/01/2025	PI202501-00208	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO	BAI277-202501-0150	\$2,456,027.34	\$0.00	
28/01/2025	PI202501-00209	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ENERO	BAI277-202501-0151	\$0.00	\$137,484.98	
28/01/2025	PI202501-00209	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ENERO	BAI277-202501-0151	\$137,484.98	\$0.00	
28/01/2025	PI202501-00210	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ENERO	BAI277-202501-0152	\$0.00	\$183,384.55	
28/01/2025	PI202501-00210	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ENERO	BAI277-202501-0152	\$183,384.55	\$0.00	
28/01/2025	PI202501-00211	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ENERO 2025	BAI277-202501-0153	\$0.00	\$115,356.03	
28/01/2025	PI202501-00211	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ENERO 2025	BAI277-202501-0153	\$115,356.03	\$0.00	
28/01/2025	PI202501-00212	IEPS GASOLINAS Y DIESEL DE DICIEMBRE 2024	BAI277-202501-0154	\$0.00	\$207,418.10	
28/01/2025	PI202501-00212	IEPS GASOLINAS Y DIESEL DE DICIEMBRE 2024	BAI277-202501-0154	\$207,418.10	\$0.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$0.00	\$301,062.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$0.00	\$771,195.68	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$0.00	\$8,345.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$0.00	\$1,090.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$0.00	\$1,123.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$301,062.00	\$0.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$771,195.68	\$0.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$8,345.00	\$0.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$1,090.00	\$0.00	
28/01/2025	PI202501-00213	PREDIAL 809.73 1,883.12 330,431.04 31,794.88 3,880.23 356,308.18 195,425.5=920,532.68	BAI312-202501-0328	\$1,123.00	\$0.00	
28/01/2025	PI202501-00214	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE DICIEMBRE 2024	BAI277-202501-0155	\$0.00	\$5,570.93	
28/01/2025	PI202501-00214	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE DICIEMBRE 2024	BAI277-202501-0155	\$5,570.93	\$0.00	
28/01/2025	PI202501-00215	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO	BAI277-202501-0156	\$0.00	\$167,860.46	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/01/2025	PI202501-00215	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO	BAI277-202501-0156	\$167,860.46	\$0.00	
28/01/2025	PI202501-00216	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ENERO	BAI277-202501-0157	\$0.00	\$403,961.86	
28/01/2025	PI202501-00216	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ENERO	BAI277-202501-0157	\$403,961.86	\$0.00	
28/01/2025	PI202501-00217	FONDO DE COMPENSACION DE ISAN DEL MES DE ENERO 2025	BAI277-202501-0158	\$0.00	\$31,913.15	
28/01/2025	PI202501-00217	FONDO DE COMPENSACION DE ISAN DEL MES DE ENERO 2025	BAI277-202501-0158	\$31,913.15	\$0.00	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$0.00	\$42,378.56	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$0.00	\$1,572.06	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$0.00	\$134.21	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$0.00	\$55.00	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$42,378.56	\$0.00	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$1,572.06	\$0.00	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$134.21	\$0.00	
28/01/2025	PI202501-00218	PREDIAL ATEQUIZA	BAI312-202501-0329	\$55.00	\$0.00	
28/01/2025	PI202501-00219	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ENERO 2025	BAI100-202501-0008	\$0.00	\$5,628,356.82	
28/01/2025	PI202501-00219	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ENERO 2025	BAI100-202501-0008	\$5,628,356.82	\$0.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$0.00	\$36,281.04	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$0.00	\$4,333.59	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$0.00	\$103.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$0.00	\$250.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$36,281.04	\$0.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$4,333.59	\$0.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$103.00	\$0.00	
28/01/2025	PI202501-00220	PREDIAL ATEQUIZA	BAI312-202501-0330	\$250.00	\$0.00	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$0.00	\$35,981.50	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$0.00	\$464.70	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$0.00	\$6.00	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$35,981.50	\$0.00	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$464.70	\$0.00	
28/01/2025	PI202501-00221	PREDIAL ATEQUIZA	BAI312-202501-0331	\$6.00	\$0.00	
28/01/2025	PI202501-00222	OFICIALES LA CAPILLA \$8,000 \$300=8,300	BAI312-202501-0332	\$0.00	\$8,300.00	
28/01/2025	PI202501-00222	OFICIALES LA CAPILLA \$8,000 \$300=8,300	BAI312-202501-0332	\$8,300.00	\$0.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$0.00	\$21,063.67	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$0.00	\$810.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$0.00	\$204.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$0.00	\$309.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$21,063.67	\$0.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$810.00	\$0.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$204.00	\$0.00	
28/01/2025	PI202501-00223	CATASTRALES	BAI312-202501-0333	\$309.00	\$0.00	
28/01/2025	PI202501-00224	CATASTRAL	BAI312-202501-0334	\$0.00	\$9,211.51	
28/01/2025	PI202501-00224	CATASTRAL	BAI312-202501-0334	\$0.00	\$103.00	
28/01/2025	PI202501-00224	CATASTRAL	BAI312-202501-0334	\$9,211.51	\$0.00	
28/01/2025	PI202501-00224	CATASTRAL	BAI312-202501-0334	\$103.00	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$702.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$5,335.30	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$810.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$204.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$61.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$0.00	\$206.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$702.00	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$5,335.30	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$810.00	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$204.00	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$61.00	\$0.00	
28/01/2025	PI202501-00225	CATASTRALES	BAI312-202501-0335	\$206.00	\$0.00	
28/01/2025	PI202501-00226	FACTURAS	BAI312-202501-0336	\$0.00	\$128,557.64	
28/01/2025	PI202501-00226	FACTURAS	BAI312-202501-0336	\$128,557.64	\$0.00	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$0.00	\$36,776.86	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$0.00	\$3,715.14	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$0.00	\$118.54	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$0.00	\$129.03	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$36,776.86	\$0.00	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$3,715.14	\$0.00	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$118.54	\$0.00	
28/01/2025	PI202501-00227	OLIVOS	BAI312-202501-0337	\$129.03	\$0.00	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$0.00	\$45,868.58	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$0.00	\$9,202.98	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$0.00	\$6,469.22	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$0.00	\$1,678.33	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$45,868.58	\$0.00	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$9,202.98	\$0.00	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$6,469.22	\$0.00	
28/01/2025	PI202501-00228	PREDIAL OLIVOS	BAI312-202501-0338	\$1,678.33	\$0.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$0.00	\$372.38	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$0.00	\$4,000.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$0.00	\$8,000.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$0.00	\$412.70	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$372.38	\$0.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$4,000.00	\$0.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$8,000.00	\$0.00	
29/01/2025	PI202501-00229	FACTURAS	BAI464-202501-0062	\$412.70	\$0.00	
29/01/2025	PI202501-00230	CATASTRALES	BAI464-202501-0063	\$0.00	\$105.00	
29/01/2025	PI202501-00230	CATASTRALES	BAI464-202501-0063	\$105.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$60.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$539.76	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$60.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$1,640.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$706.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$655.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$14,724.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$0.00	\$380.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$60.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$539.76	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$60.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$1,640.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$706.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$655.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$14,724.00	\$0.00	
29/01/2025	PI202501-00231	OFICIALES	BAI464-202501-0064	\$380.00	\$0.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$0.00	\$2,699.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$0.00	\$6,000.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$0.00	\$3,450.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$2,699.00	\$0.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$6,000.00	\$0.00	
29/01/2025	PI202501-00232	FACTURAS	BAI312-202501-0339	\$3,450.00	\$0.00	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$0.00	\$23,205.78	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$0.00	\$1,265.64	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$0.00	\$50.50	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$0.00	\$82.00	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$23,205.78	\$0.00	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$1,265.64	\$0.00	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$50.50	\$0.00	
29/01/2025	PI202501-00233	PREDIAL SABINOS	BAI312-202501-0340	\$82.00	\$0.00	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$0.00	\$30,681.22	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$0.00	\$2,021.46	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$0.00	\$65.77	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$0.00	\$433.89	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$30,681.22	\$0.00	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$2,021.46	\$0.00	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$65.77	\$0.00	
29/01/2025	PI202501-00234	PREDIAL OLIVOS DEL 23 DE ENERO	BAI312-202501-0341	\$433.89	\$0.00	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$0.00	\$19,100.43	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$0.00	\$3,442.42	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$0.00	\$139.00	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$0.00	\$73.56	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$19,100.43	\$0.00	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$3,442.42	\$0.00	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$139.00	\$0.00	
29/01/2025	PI202501-00235	PREDIAL OLIVOS DEL 22 DE ENERO	BAI312-202501-0342	\$73.56	\$0.00	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$0.00	\$189,708.60	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$0.00	\$21,236.40	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$0.00	\$25,232.00	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$189,708.60	\$0.00	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$21,236.40	\$0.00	
29/01/2025	PI202501-00236	PREDIAL	BAI312-202501-0343	\$25,232.00	\$0.00	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$0.00	\$33,473.92	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$0.00	\$827.04	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$0.00	\$43.81	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$0.00	\$137.84	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$33,473.92	\$0.00	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$827.04	\$0.00	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$43.81	\$0.00	
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	\$137.84	\$0.00	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$0.00	\$51,522.29	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$0.00	\$1,728.96	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$0.00	\$292.00	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$0.00	\$863.23	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$51,522.29	\$0.00	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$1,728.96	\$0.00	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$292.00	\$0.00	
29/01/2025	PI202501-00238	PREDIAL ATEQUIZA	BAI312-202501-0345	\$863.23	\$0.00	
29/01/2025	PI202501-00239	PREDIAL ATEQUIZA DEL 16 ENERO	BAI312-202501-0346	\$0.00	\$41,588.88	
29/01/2025	PI202501-00239	PREDIAL ATEQUIZA DEL 16 ENERO	BAI312-202501-0346	\$41,588.88	\$0.00	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$0.00	\$21,749.82	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$0.00	\$3,741.18	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$0.00	\$334.91	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$0.00	\$458.60	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$21,749.82	\$0.00	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$3,741.18	\$0.00	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$334.91	\$0.00	
29/01/2025	PI202501-00240	PREDIAL SABINOS	BAI312-202501-0347	\$458.60	\$0.00	
30/01/2025	PI202501-00241	FACTURAS	BAI464-202501-0065	\$0.00	\$556.20	
30/01/2025	PI202501-00241	FACTURAS	BAI464-202501-0065	\$556.20	\$0.00	
30/01/2025	PI202501-00242	CATASTRAL	BAI312-202501-0348	\$0.00	\$13,368.12	
30/01/2025	PI202501-00242	CATASTRAL	BAI312-202501-0348	\$13,368.12	\$0.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$0.00	\$500.70	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$0.00	\$1,370.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$0.00	\$2,220.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$0.00	\$13,100.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$500.70	\$0.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$1,370.00	\$0.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$2,220.00	\$0.00	
30/01/2025	PI202501-00243	OFICIALES	BAI464-202501-0066	\$13,100.00	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$21,642.95	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$12,648.49	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$15,000.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$102.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$109,146.35	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$25,000.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$0.00	\$15,000.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$21,642.95	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$12,648.49	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$15,000.00	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$102.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$109,146.35	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$25,000.00	\$0.00	
30/01/2025	PI202501-00244	FACTURAS \$15,000 \$25,000\$15,000\$12,648.49 \$109,158.35 \$21,732.95=198,539.79	BAI312-202501-0349	\$15,000.00	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$28,289.58	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$2,430.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$306.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$1,008.26	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$412.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$1,905.97	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$0.00	\$270.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$28,289.58	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$2,430.00	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$306.00	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$1,008.26	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$412.00	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$1,905.97	\$0.00	
30/01/2025	PI202501-00245	CATASTRAL	BAI464-202501-0067	\$270.00	\$0.00	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$0.00	\$24,005.88	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$0.00	\$1,200.78	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$0.00	\$93.42	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$0.00	\$189.87	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$24,005.88	\$0.00	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$1,200.78	\$0.00	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$93.42	\$0.00	
30/01/2025	PI202501-00246	PREDIAL SABINOS \$20,000 \$850=20,850	BAI312-202501-0350	\$189.87	\$0.00	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$0.00	\$186,518.00	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$0.00	\$28,444.56	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$0.00	\$23,630.95	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$186,518.00	\$0.00	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$28,444.56	\$0.00	
30/01/2025	PI202501-00247	PREDIAL 14,218..51 \$14,270\$16,000 \$146,940=191,428.51	BAI312-202501-0351	\$23,630.95	\$0.00	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$0.00	\$21,397.26	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$0.00	\$9,546.48	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$0.00	\$9,245.37	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$0.00	\$7,418.45	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$0.00	\$3,325.51	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$21,397.26	\$0.00	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$9,546.48	\$0.00	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$9,245.37	\$0.00	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$7,418.45	\$0.00	
30/01/2025	PI202501-00248	PREDIAL	BAI464-202501-0068	\$3,325.51	\$0.00	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$0.00	\$18,214.38	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$0.00	\$12,280.02	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$0.00	\$2,108.40	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$0.00	\$4,513.20	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$18,214.38	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$12,280.02	\$0.00	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$2,108.40	\$0.00	
30/01/2025	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	\$4,513.20	\$0.00	
31/01/2025	PI202501-00250	CATASTRAL	BAI464-202501-0069	\$0.00	\$315.00	
31/01/2025	PI202501-00250	CATASTRAL	BAI464-202501-0069	\$315.00	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$120.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$80.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$200.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$3,958.04	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$1,420.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$0.00	\$500.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$120.00	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$80.00	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$200.00	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$3,958.04	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$1,420.00	\$0.00	
31/01/2025	PI202501-00251	OFICIALES	BAI312-202501-0353	\$500.00	\$0.00	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$0.00	\$36,621.32	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$0.00	\$8,599.98	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$0.00	\$128,041.84	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$0.00	\$4,960,687.77	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$36,621.32	\$0.00	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$8,599.98	\$0.00	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$128,041.84	\$0.00	
31/01/2025	PI202501-00252	FACTURAS \$36,621.32 \$1,188,767.04\$128,041.84\$3,771,920.72\$8,600=5,133,950.91	BAI312-202501-0354	\$4,960,687.77	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$270.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$40.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$92.90	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$120.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$380.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$0.00	\$1,120.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$270.00	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$40.00	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$92.90	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$120.00	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$380.00	\$0.00	
31/01/2025	PI202501-00253	OFICIALES	BAI464-202501-0070	\$1,120.00	\$0.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$0.00	\$484.72	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$0.00	\$1,000.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$0.00	\$13,277.37	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$0.00	\$380.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$0.00	\$1,500.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$484.72	\$0.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$1,000.00	\$0.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$13,277.37	\$0.00	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$380.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
31/01/2025	PI202501-00254	FACTURAS	BAI464-202501-0071	\$1,500.00	\$0.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$0.00	\$268,084.08	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$0.00	\$46,032.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$0.00	\$25,947.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$0.00	\$985.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$0.00	\$8,247.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$268,084.08	\$0.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$46,032.00	\$0.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$25,947.00	\$0.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$985.00	\$0.00	
31/01/2025	PI202501-00255	PREDIAL \$820.08 \$899.00\$263,352=265,071.08	BAI312-202501-0355	\$8,247.00	\$0.00	
31/01/2025	PI202501-00256	OFICIALES SABINOS	BAI312-202501-0356	\$0.00	\$5,392.00	
31/01/2025	PI202501-00256	OFICIALES SABINOS	BAI312-202501-0356	\$5,392.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$4,600.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$4,142.82	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$200.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$8,000.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$3,588.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$10,292.53	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$2,180.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$15,840.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$19,500.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$37,800.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$5,375.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$24,762.19	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$0.00	\$984.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$4,600.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$4,142.82	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$200.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$8,000.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$3,588.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$10,292.53	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$2,180.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$15,840.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$19,500.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$37,800.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$5,375.00	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$24,762.19	\$0.00	
31/01/2025	PI202501-00257	VARIOS CORTES \$5,502.72\$19,259.52_\$2,137.74\$58,187\$52,177.56=137,264.54	BAI312-202501-0357	\$984.00	\$0.00	
31/01/2025	PI202501-00259	INTERESES ENERO 2025	BAI312-202501-0358	\$0.00	\$26,987.18	
31/01/2025	PI202501-00259	INTERESES ENERO 2025	BAI312-202501-0358	\$26,987.18	\$0.00	
31/01/2025	PI202501-00260	INTERESES ENERO 2025 CTA 2446	BAI446-202501-0001	\$0.00	\$193.23	
31/01/2025	PI202501-00260	INTERESES ENERO 2025 CTA 2446	BAI446-202501-0001	\$193.23	\$0.00	
31/01/2025	PI202501-00261	INTERESES ENERO 2025 CTA 2464	BAI464-202501-0072	\$0.00	\$2,622.30	
31/01/2025	PI202501-00261	INTERESES ENERO 2025 CTA 2464	BAI464-202501-0072	\$2,622.30	\$0.00	
31/01/2025	PI202501-00262	INTERESES ENERO 2025	BAI299-202501-0001	\$0.00	\$2,908.79	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
31/01/2025	PI202501-00262	INTERESES ENERO 2025	BAI299-202501-0001	\$2,908.79	\$0.00	
31/01/2025	PI202501-00263	INTERESES ENERO 2025	BAI221-202501-0004	\$0.00	\$33,782.34	
31/01/2025	PI202501-00263	INTERESES ENERO 2025	BAI221-202501-0004	\$33,782.34	\$0.00	
31/01/2025	PI202501-00264	INTERESES ENERO 2025	BAI411-202501-0001	\$0.00	\$68.03	
31/01/2025	PI202501-00264	INTERESES ENERO 2025	BAI411-202501-0001	\$68.03	\$0.00	
31/01/2025	PI202501-00265	INTERESES ENERO 2025	BAI277-202501-0162	\$0.00	\$3,364.34	
31/01/2025	PI202501-00265	INTERESES ENERO 2025	BAI277-202501-0162	\$3,364.34	\$0.00	
31/01/2025	PI202501-00269	COMPLEMENTO INTERESES CTA 277 ENERO 25	BAI277-202501-0166	\$0.00	\$215.87	
31/01/2025	PI202501-00269	COMPLEMENTO INTERESES CTA 277 ENERO 25	BAI277-202501-0166	\$215.87	\$0.00	
31/01/2025	PI202501-00270	COMPLEMENTO INTERESES CTA 299 DE ENERO 25	BAI299-202501-0002	\$0.00	\$186.64	
31/01/2025	PI202501-00270	COMPLEMENTO INTERESES CTA 299 DE ENERO 25	BAI299-202501-0002	\$186.64	\$0.00	
31/01/2025	PI202501-00271	COMPLEMENTO INTERESES CTA 9221 DE ENERO 25	BAI221-202501-0005	\$0.00	\$2,167.59	
31/01/2025	PI202501-00271	COMPLEMENTO INTERESES CTA 9221 DE ENERO 25	BAI221-202501-0005	\$2,167.59	\$0.00	
31/01/2025	PI202501-00272	COMPLEMENTO INTERESES CTA 411 ENERO 2025	BAI411-202501-0002	\$0.00	\$4.37	
31/01/2025	PI202501-00272	COMPLEMENTO INTERESES CTA 411 ENERO 2025	BAI411-202501-0002	\$4.37	\$0.00	
31/01/2025	PI202501-00273	INTERESES CTA 549 ENERO 2025	BAI549-202501-0001	\$0.00	\$296.42	
31/01/2025	PI202501-00273	INTERESES CTA 549 ENERO 2025	BAI549-202501-0001	\$0.00	\$19.02	
31/01/2025	PI202501-00273	INTERESES CTA 549 ENERO 2025	BAI549-202501-0001	\$296.42	\$0.00	
31/01/2025	PI202501-00273	INTERESES CTA 549 ENERO 2025	BAI549-202501-0001	\$19.02	\$0.00	
31/01/2025	PI202501-00278	COMPLEMENTO DE INTERESES CTA 312 ENERO 25	BAI312-202501-0363	\$0.00	\$1,734.30	
31/01/2025	PI202501-00278	COMPLEMENTO DE INTERESES CTA 312 ENERO 25	BAI312-202501-0363	\$1,734.30	\$0.00	
31/01/2025	PI202501-00267	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0380	BAI312-202501-00091	\$0.00	\$128,041.84	
31/01/2025	PI202501-00267	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0380	BAI312-202501-00091	\$0.00	\$1,188,767.04	
31/01/2025	PI202501-00267	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0380	BAI312-202501-00091	\$128,041.84	\$0.00	
31/01/2025	PI202501-00267	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0380	BAI312-202501-00091	\$1,188,767.04	\$0.00	
31/01/2025	PI202501-00268	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0378	BAI312-202501-00092	\$0.00	\$13,434,334.66	
31/01/2025	PI202501-00268	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0378	BAI312-202501-00092	\$0.00	\$476,659.84	
31/01/2025	PI202501-00268	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0378	BAI312-202501-00092	\$13,434,334.66	\$0.00	
31/01/2025	PI202501-00268	POLIZA DE INGRESOS CORRESPONDIENTE AL DOCUMENTO DE ORIGEN BAI312-202412-0378	BAI312-202501-00092	\$476,659.84	\$0.00	
03/02/2025	PI202502-00001	OFICIALES ATEQUIZA	BAI312-202502-0026	\$0.00	\$14,700.00	
03/02/2025	PI202502-00001	OFICIALES ATEQUIZA	BAI312-202502-0026	\$0.00	\$14,700.00	
03/02/2025	PI202502-00001	OFICIALES ATEQUIZA	BAI312-202502-0026	\$14,700.00	\$0.00	
03/02/2025	PI202502-00001	OFICIALES ATEQUIZA	BAI312-202502-0026	\$14,700.00	\$0.00	
03/02/2025	PI202502-00002	PREDIAL ATEQUIZA	BAI312-202502-0027	\$0.00	\$56,986.00	
03/02/2025	PI202502-00002	PREDIAL ATEQUIZA	BAI312-202502-0027	\$56,986.00	\$0.00	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$0.00	\$40,096.14	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$0.00	\$3,437.21	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$0.00	\$71.05	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$0.00	\$108.07	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$40,096.14	\$0.00	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$3,437.21	\$0.00	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$71.05	\$0.00	
03/02/2025	PI202502-00003	PREDIAL ATEQUIZA	BAI312-202502-0030	\$108.07	\$0.00	
03/02/2025	PI202502-00004	PREDIAL ATEQUIZA	BAI312-202502-0031	\$0.00	\$2,433.00	
03/02/2025	PI202502-00004	PREDIAL ATEQUIZA	BAI312-202502-0031	\$2,433.00	\$0.00	
03/02/2025	PI202502-00005	PREDIAL ATEQUIZA	BAI312-202502-0032	\$0.00	\$14,046.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/02/2025	PI202502-00005	PREDIAL ATEQUIZA	BAI312-202502-0032	\$14,046.00	\$0.00	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$0.00	\$42,660.42	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$0.00	\$5,631.42	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$0.00	\$5,044.24	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$0.00	\$1,101.84	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$0.00	\$253.14	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$42,660.42	\$0.00	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$5,631.42	\$0.00	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$5,044.24	\$0.00	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$1,101.84	\$0.00	
03/02/2025	PI202502-00006	PREDIAL ATEQUIZA	BAI312-202502-0033	\$253.14	\$0.00	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$0.00	\$245,389.00	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$0.00	\$30,228.00	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$0.00	\$24,082.04	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$245,389.00	\$0.00	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$30,228.00	\$0.00	
03/02/2025	PI202502-00007	PREDIAL DEL 29 ENERO 2025 DEP DE ENERO \$778.41\$1,826.97\$892.09\$1,237.57\$ Y 251,111.00=255,846.04\$	BAI312-202502-0034	\$24,082.04	\$0.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$0.00	\$260,573.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$0.00	\$696,341.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$0.00	\$25,079.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$0.00	\$11,628.34	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$260,573.00	\$0.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$696,341.00	\$0.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$25,079.00	\$0.00	
03/02/2025	PI202502-00008	PREDIAL DEL 30 ENERO \$5,845.06\$271,360.34\$5,065.93\$267,161.82\$9,512.88\$9,635.68\$8768.02\$11,920.69\$7,557.18\$6,847.31\$8,857.63	BAI312-202502-0035	\$11,628.34	\$0.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$0.00	\$268,151.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$0.00	\$35,191.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$0.00	\$18,177.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$268,151.00	\$0.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$35,191.00	\$0.00	
03/02/2025	PI202502-00009	PREDIAL	BAI312-202502-0036	\$18,177.00	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$30,573.86	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$38,859.96	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$18,345.84	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$1,768.74	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$7,456.99	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$2,062.08	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$0.00	\$2,659.97	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$30,573.86	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$38,859.96	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$18,345.84	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$1,768.74	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$7,456.99	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$2,062.08	\$0.00	
03/02/2025	PI202502-00010	PREDIAL	BAI464-202502-0001	\$2,659.97	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$25,658.18	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$717.78	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$6,900.60	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$2,606.32	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$1,209.52	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$0.00	\$994.86	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$25,658.18	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$717.78	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$6,900.60	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$2,606.32	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$1,209.52	\$0.00	
03/02/2025	PI202502-00011	PREDIAL	BAI464-202502-0002	\$994.86	\$0.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$0.00	\$43,776.80	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$0.00	\$1,020.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$0.00	\$403.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$0.00	\$21.31	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$0.00	\$67.20	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$43,776.80	\$0.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$1,020.00	\$0.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$403.00	\$0.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$21.31	\$0.00	
03/02/2025	PI202502-00012	PREDIAL ATEQUIZA	BAI312-202502-0037	\$67.20	\$0.00	
03/02/2025	PI202502-00013	OFICIALES CAPILLA	BAI312-202502-0038	\$0.00	\$8,035.00	
03/02/2025	PI202502-00013	OFICIALES CAPILLA	BAI312-202502-0038	\$0.00	\$8,035.00	
03/02/2025	PI202502-00013	OFICIALES CAPILLA	BAI312-202502-0038	\$8,035.00	\$0.00	
03/02/2025	PI202502-00013	OFICIALES CAPILLA	BAI312-202502-0038	\$8,035.00	\$0.00	
04/02/2025	PI202502-00014	OFICIALES	BAI312-202502-0056	\$0.00	\$2,825.00	
04/02/2025	PI202502-00014	OFICIALES	BAI312-202502-0056	\$2,825.00	\$0.00	
04/02/2025	PI202502-00015	FACTURAS	BAI312-202502-0057	\$0.00	\$3,000.00	
04/02/2025	PI202502-00015	FACTURAS	BAI312-202502-0057	\$3,000.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$120.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$292.50	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$153.67	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$80.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$1,130.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$380.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$1,800.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$1,200.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$0.00	\$120.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$120.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$292.50	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$153.67	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$80.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$1,130.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$380.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$1,800.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$1,200.00	\$0.00	
04/02/2025	PI202502-00016	OFICIALES	BAI464-202502-0003	\$120.00	\$0.00	
04/02/2025	PI202502-00017	CATASTRALES	BAI312-202502-0058	\$0.00	\$14,139.22	
04/02/2025	PI202502-00017	CATASTRALES	BAI312-202502-0058	\$14,139.22	\$0.00	
04/02/2025	PI202502-00018	CATASTRALES	BAI464-202502-0004	\$0.00	\$210.06	
04/02/2025	PI202502-00018	CATASTRALES	BAI464-202502-0004	\$210.06	\$0.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$0.00	\$328.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$0.00	\$810.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$0.00	\$103.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$0.00	\$180.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$0.00	\$540.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$328.00	\$0.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$810.00	\$0.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$103.00	\$0.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$180.00	\$0.00	
04/02/2025	PI202502-00019	CATASTRALES	BAI312-202502-0059	\$540.00	\$0.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$0.00	\$2,880.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$0.00	\$540.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$0.00	\$103.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$0.00	\$960.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$2,880.00	\$0.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$540.00	\$0.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$103.00	\$0.00	
04/02/2025	PI202502-00020	CATASTRALES SE TOMO DE FICHA \$44,513.88	BAI312-202502-0065	\$960.00	\$0.00	
04/02/2025	PI202502-00021	LIC MUNICIPALES SE TOMO DE FICHA DE 44,513.88	BAI312-202502-0066	\$0.00	\$4,000.00	
04/02/2025	PI202502-00021	LIC MUNICIPALES SE TOMO DE FICHA DE 44,513.88	BAI312-202502-0066	\$0.00	\$16,420.00	
04/02/2025	PI202502-00021	LIC MUNICIPALES SE TOMO DE FICHA DE 44,513.88	BAI312-202502-0066	\$4,000.00	\$0.00	
04/02/2025	PI202502-00021	LIC MUNICIPALES SE TOMO DE FICHA DE 44,513.88	BAI312-202502-0066	\$16,420.00	\$0.00	
04/02/2025	PI202502-00022	OFICIALES CAPILLA CEMENTERIOS	BAI312-202502-0067	\$0.00	\$22,244.00	
04/02/2025	PI202502-00022	OFICIALES CAPILLA CEMENTERIOS	BAI312-202502-0067	\$22,244.00	\$0.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$0.00	\$151,963.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$0.00	\$16,370.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$0.00	\$15,591.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$151,963.00	\$0.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$16,370.00	\$0.00	
04/02/2025	PI202502-00023	PREDIAL	BAI312-202502-0068	\$15,591.00	\$0.00	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$31,229.65	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$1,193.28	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$9,926.94	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$3,658.60	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$1,201.22	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$0.00	\$1,169.56	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$31,229.65	\$0.00	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$1,193.28	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$9,926.94	\$0.00	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$3,658.60	\$0.00	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$1,201.22	\$0.00	
04/02/2025	PI202502-00024	PREDIAL	BAI464-202502-0005	\$1,169.56	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$1,380.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$496.22	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$360.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$1,440.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$7,592.03	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$4,088.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$16,188.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$0.00	\$1,200.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$1,380.00	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$496.22	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$360.00	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$1,440.00	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$7,592.03	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$4,088.00	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$16,188.00	\$0.00	
05/02/2025	PI202502-00025	OFICIALES	BAI312-202502-0069	\$1,200.00	\$0.00	
05/02/2025	PI202502-00026	CATASTRAL	BAI464-202502-0006	\$0.00	\$2,526.67	
05/02/2025	PI202502-00026	CATASTRAL	BAI464-202502-0006	\$2,526.67	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$1,410.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$80.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$120.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$350.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$1,999.14	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$1,460.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$7,413.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$9,708.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$2,760.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$4,860.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$545.90	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$0.00	\$1,200.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$1,410.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$80.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$120.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$350.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$1,999.14	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$1,460.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$7,413.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$9,708.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$2,760.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$4,860.00	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$545.90	\$0.00	
05/02/2025	PI202502-00027	OFICIALES	BAI312-202502-0070	\$1,200.00	\$0.00	

Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo inicial:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Saldo final:	\$0.00
				Cargos	Abonos
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$0.00	\$117,859.00
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$0.00	\$12,161.00
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$0.00	\$22,157.82
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$117,859.00	\$0.00
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$12,161.00	\$0.00
05/02/2025	PI202502-00028	PREDIAL \$112,974.00\$6,940.82=119,914.82	BAI312-202502-0071	\$22,157.82	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$20,240.94
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$9,930.12
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$14,604.80
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$4,714.30
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$1,313.99
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$0.00	\$1,509.62
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$20,240.94	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$9,930.12	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$14,604.80	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$4,714.30	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$1,313.99	\$0.00
05/02/2025	PI202502-00029	PREDIAL	BAI464-202502-0007	\$1,509.62	\$0.00
05/02/2025	PI202502-00030	CATASTRAL	BAI312-202502-0083	\$0.00	\$102.00
05/02/2025	PI202502-00030	CATASTRAL	BAI312-202502-0083	\$102.00	\$0.00
05/02/2025	PI202502-00031	FACTURAS	BAI464-202502-0008	\$0.00	\$16,480.00
05/02/2025	PI202502-00031	FACTURAS	BAI464-202502-0008	\$16,480.00	\$0.00
05/02/2025	PI202502-00032	OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$390.00
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$40.00
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$423.00

				Saldo inicial:	\$0.00	
				Saldo final:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada				
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$2,992.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$5,150.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$4,912.88	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$5,125.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$6,892.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$876.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$650.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$0.00	\$160.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$390.00	\$0.00	

				Saldo inicial:	\$0.00	
				Saldo final:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada				
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$40.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$423.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$2,992.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$5,150.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$4,912.88	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$5,125.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$6,892.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$876.00	\$0.00	
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$650.00	\$0.00	

			Saldo inicial: \$0.00		
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo final: \$0.00		
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/02/2025	PI202502-00032	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	\$160.00	\$0.00
06/02/2025	PI202502-00033	OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 \$8,000=27,610.88 FACTURAS	BAI464-202502-0009	\$0.00	\$2,270.12
06/02/2025	PI202502-00033	FACTURAS	BAI464-202502-0009	\$2,270.12	\$0.00
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$0.00	\$13,860.15
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$0.00	\$102.00
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$0.00	\$103.00
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$13,860.15	\$0.00
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$102.00	\$0.00
06/02/2025	PI202502-00034	CATASTRAL	BAI464-202502-0010	\$103.00	\$0.00
06/02/2025	PI202502-00035	CATASTRALES	BAI464-202502-0011	\$0.00	\$685.12
06/02/2025	PI202502-00035	CATASTRALES	BAI464-202502-0011	\$685.12	\$0.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$900.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$926.86
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$120.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$80.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$412.70
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$1,694.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$800.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$8,151.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$281.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$4,976.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$13,648.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$8,104.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$2,200.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$3,000.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$13,645.24
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$206.00
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$0.00	\$102.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$900.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$926.86	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$120.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$80.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$412.70	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$1,694.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$800.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$8,151.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$281.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$4,976.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$13,648.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$8,104.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$2,200.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$3,000.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$13,645.24	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$206.00	\$0.00	
06/02/2025	PI202502-00036	VARIOS CORTES	BAI312-202502-0086	\$102.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$300.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$35,000.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$300.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$5,500.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$480.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$720.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$1,800.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$0.00	\$1,029.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$300.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$35,000.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$300.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$5,500.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$480.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$720.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$1,800.00	\$0.00	
06/02/2025	PI202502-00037	OFICIALES	BAI312-202502-0087	\$1,029.00	\$0.00	
06/02/2025	PI202502-00038	CATASTRAL	BAI312-202502-0088	\$0.00	\$6,125.27	
06/02/2025	PI202502-00038	CATASTRAL	BAI312-202502-0088	\$6,125.27	\$0.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$0.00	\$355,200.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$0.00	\$11,031.63	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$0.00	\$20,237.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$0.00	\$9,645.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$355,200.00	\$0.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$11,031.63	\$0.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$20,237.00	\$0.00	
06/02/2025	PI202502-00039	PREDIAL \$113,250 \$228,719.03 \$22,063.60=364,032.63	BAI312-202502-0089	\$9,645.00	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$26,802.30	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$1,661.46	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$25,525.69	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$2,306.52	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$18,273.17	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$4,376.49	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$0.00	\$2,216.80	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$26,802.30	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$1,661.46	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$25,525.69	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$2,306.52	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$18,273.17	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$4,376.49	\$0.00	
06/02/2025	PI202502-00040	PREDIAL	BAI464-202502-0012	\$2,216.80	\$0.00	
07/02/2025	PI202502-00041	FACTURAS	BAI312-202502-0090	\$0.00	\$12,373.79	
07/02/2025	PI202502-00041	FACTURAS	BAI312-202502-0090	\$12,373.79	\$0.00	
07/02/2025	PI202502-00042	OFICIALES	BAI464-202502-0013	\$0.00	\$150.00	
07/02/2025	PI202502-00042	OFICIALES	BAI464-202502-0013	\$0.00	\$1,000.00	
07/02/2025	PI202502-00042	OFICIALES	BAI464-202502-0013	\$150.00	\$0.00	
07/02/2025	PI202502-00042	OFICIALES	BAI464-202502-0013	\$1,000.00	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$36,587.56	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$2,700.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$1,334.95	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$3,476.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$309.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$0.00	\$1,426.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$36,587.56	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$2,700.00	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$1,334.95	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$3,476.00	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$309.00	\$0.00	
07/02/2025	PI202502-00043	CATASTRAL	BAI464-202502-0014	\$1,426.00	\$0.00	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$0.00	\$105,713.82	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$0.00	\$1,829.57	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$0.00	\$10,317.93	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$0.00	\$824.00	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$105,713.82	\$0.00	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$1,829.57	\$0.00	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$10,317.93	\$0.00	
07/02/2025	PI202502-00044	CATASTRALES \$78,541.70\$40,143.62=118,685.32	BAI312-202502-0095	\$824.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$51,044.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$4,960.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$1,950.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$450.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$2,120.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$3,765.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$7,463.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$3,177.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$1,738.27	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$6,760.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$16,280.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$0.00	\$6,500.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$51,044.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$4,960.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$1,950.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$450.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$2,120.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$3,765.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$7,463.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$3,177.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$1,738.27	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$6,760.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$16,280.00	\$0.00	
07/02/2025	PI202502-00045	OFICIALES Y LIC MUNIC \$15,000\$515.00\$10,000\$80,692.27=106,207.27	BAI312-202502-0097	\$6,500.00	\$0.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$0.00	\$233,252.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$0.00	\$16,189.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$0.00	\$15,405.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$0.00	\$2,325.74	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$0.00	\$1,864.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$233,252.00	\$0.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$16,189.00	\$0.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$15,405.00	\$0.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$2,325.74	\$0.00	
07/02/2025	PI202502-00046	PREDIAL \$35,576.83\$17,136.92\$10,256.97\$6,007.75\$3,705.97\$45,905.30\$109,935=228,524.74	BAI312-202502-0098	\$1,864.00	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$26,481.90	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$4,019.28	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$8,510.70	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$2,041.35	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$1,349.90	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$0.00	\$1,575.55	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$26,481.90	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$4,019.28	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$8,510.70	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$2,041.35	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$1,349.90	\$0.00	
07/02/2025	PI202502-00047	PREDIAL	BAI464-202502-0015	\$1,575.55	\$0.00	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$0.00	\$1,083.06	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$0.00	\$102.00	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$0.00	\$13,277.37	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$1,083.06	\$0.00	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$102.00	\$0.00	
10/02/2025	PI202502-00048	FACTURAS	BAI312-202502-0099	\$13,277.37	\$0.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$0.00	\$1,075,719.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$0.00	\$18,693.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$0.00	\$10,657.14	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$0.00	\$14,866.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$0.00	\$3,809.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$1,075,719.00	\$0.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$18,693.00	\$0.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$10,657.14	\$0.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$14,866.00	\$0.00	
10/02/2025	PI202502-00049	PREDIAL \$825,646.14\$152,907=978,553.14	BAI312-202502-0100	\$3,809.00	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$15,009.72	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$9,114.72	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$7,729.80	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$22,528.68	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$4,802.60	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$1,070.48	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$0.00	\$2,094.99	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$15,009.72	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$9,114.72	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$7,729.80	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$22,528.68	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$4,802.60	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$1,070.48	\$0.00	
10/02/2025	PI202502-00050	PREDIAL	BAI464-202502-0016	\$2,094.99	\$0.00	
11/02/2025	PI202502-00051	CORTES DE CAJA CLINICA POLIDEPORTIVO DEL 27 ENERO AL 10 DE FEBRERO \$20,630\$11,567\$17,322 Y 7,091	BAI312-202502-0102	\$0.00	\$56,610.00	
11/02/2025	PI202502-00051	CORTES DE CAJA CLINICA POLIDEPORTIVO DEL 27 ENERO AL 10 DE FEBRERO \$20,630\$11,567\$17,322 Y 7,091	BAI312-202502-0102	\$56,610.00	\$0.00	
11/02/2025	PI202502-00052	CORTES DE CAJA CLINICA MUNI \$19,840\$4,800\$50\$12,560\$14,427\$13,740\$19,810\$1,000\$16,765\$17,875\$14,280\$14,960\$465\$690\$160\$11,140\$190\$15,170\$1,350\$17,627\$15,236\$1,650\$680\$14,775\$1,300\$600\$590\$23,920\$14,070\$540\$350\$175\$190\$640\$	BAX089-202502-0001	\$0.00	\$272,155.00	
11/02/2025	PI202502-00052	CORTES DE CAJA CLINICA MUNI \$19,840\$4,800\$50\$12,560\$14,427\$13,740\$19,810\$1,000\$16,765\$17,875\$14,280\$14,960\$465\$690\$160\$11,140\$190\$15,170\$1,350\$17,627\$15,236\$1,650\$680\$14,775\$1,300\$600\$590\$23,920\$14,070\$540\$350\$175\$190\$640\$	BAX089-202502-0001	\$272,155.00	\$0.00	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$0.00	\$1,620.44	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$0.00	\$948.00	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$0.00	\$5,000.00	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$1,620.44	\$0.00	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$948.00	\$0.00	
11/02/2025	PI202502-00053	FACTURAS	BAI464-202502-0017	\$5,000.00	\$0.00	
11/02/2025	PI202502-00054	FACTURAS	BAI312-202502-0103	\$0.00	\$40,600.00	
11/02/2025	PI202502-00054	FACTURAS	BAI312-202502-0103	\$40,600.00	\$0.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$0.00	\$902.20	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$0.00	\$27,970.43	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$0.00	\$353.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$0.00	\$380.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$0.00	\$1,370.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$902.20	\$0.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$27,970.43	\$0.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$353.00	\$0.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$380.00	\$0.00	
11/02/2025	PI202502-00055	OFICIALES	BAI464-202502-0018	\$1,370.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
11/02/2025	PI202502-00056	CATASTRAL	BAI464-202502-0019	\$0.00	\$7,238.11	
11/02/2025	PI202502-00056	CATASTRAL	BAI464-202502-0019	\$7,238.11	\$0.00	
11/02/2025	PI202502-00057	LIC MUNICIPALES \$10,000\$12,000=22,000	BAI312-202502-0104	\$0.00	\$20,200.00	
11/02/2025	PI202502-00057	LIC MUNICIPALES \$10,000\$12,000=22,000	BAI312-202502-0104	\$0.00	\$1,800.00	
11/02/2025	PI202502-00057	LIC MUNICIPALES \$10,000\$12,000=22,000	BAI312-202502-0104	\$20,200.00	\$0.00	
11/02/2025	PI202502-00057	LIC MUNICIPALES \$10,000\$12,000=22,000	BAI312-202502-0104	\$1,800.00	\$0.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$0.00	\$80,845.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$0.00	\$12,546.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$0.00	\$9,793.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$0.00	\$3,835.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$80,845.00	\$0.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$12,546.00	\$0.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$9,793.00	\$0.00	
11/02/2025	PI202502-00058	PREDIAL \$83,316\$5,000=88,316	BAI312-202502-0105	\$3,835.00	\$0.00	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$0.00	\$27,942.60	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$0.00	\$5,584.86	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$0.00	\$4,138.86	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$0.00	\$1,033.24	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$0.00	\$909.27	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$27,942.60	\$0.00	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$5,584.86	\$0.00	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$4,138.86	\$0.00	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$1,033.24	\$0.00	
11/02/2025	PI202502-00059	PREDIAL	BAI464-202502-0020	\$909.27	\$0.00	
11/02/2025	PI202502-00212	Póliza de cancelación de PI202502-00052 correspondiente al documento origen BAX089-202502-0001.	BAX089-202502-0001	\$0.00	-\$272,155.00	
11/02/2025	PI202502-00212	Póliza de cancelación de PI202502-00052 correspondiente al documento origen BAX089-202502-0001.	BAX089-202502-0001	-\$272,155.00	\$0.00	
11/02/2025	PI202502-00215	CORTES DE CLINICA MUNICIPAL \$19,840\$4,800\$50\$12,560\$14,427\$13,740\$19,810\$1,000\$16,765\$17,875\$14,280\$14,960\$465\$690\$160\$11,140\$190\$15,170\$1350\$17,627\$15,236\$1,650\$680\$14,775\$1300\$600\$590\$23920\$14,070\$540\$350\$175\$190\$640=272,155	BAI312-202502-0303	\$0.00	\$272,155.00	
11/02/2025	PI202502-00215	CORTES DE CLINICA MUNICIPAL \$19,840\$4,800\$50\$12,560\$14,427\$13,740\$19,810\$1,000\$16,765\$17,875\$14,280\$14,960\$465\$690\$160\$11,140\$190\$15,170\$1350\$17,627\$15,236\$1,650\$680\$14,775\$1300\$600\$590\$23920\$14,070\$540\$350\$175\$190\$640=272,155	BAI312-202502-0303	\$272,155.00	\$0.00	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$0.00	\$60.00	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$0.00	\$66.99	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$0.00	\$113.00	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$60.00	\$0.00	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$66.99	\$0.00	
12/02/2025	PI202502-00060	OFICIALES	BAI464-202502-0021	\$113.00	\$0.00	
12/02/2025	PI202502-00061	FACTURAS DEPOSITO DE ENERO 29	BAI312-202502-0106	\$0.00	\$101,000.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/02/2025	PI202502-00061	FACTURAS DEPOSITO DE ENERO 29	BAI312-202502-0106	\$101,000.00	\$0.00	
12/02/2025	PI202502-00062	FACTURAS	BAI312-202502-0107	\$0.00	\$834.30	
12/02/2025	PI202502-00062	FACTURAS	BAI312-202502-0107	\$834.30	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,230.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$600.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$120.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,050.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$412.70	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,200.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$2,359.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,999.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$620.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$247.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$500.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$7,480.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$18,460.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$6,200.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$923.32	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,620.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$456.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$1,990.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$0.00	\$103.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,230.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$600.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$120.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,050.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$412.70	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,200.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$2,359.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,999.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$620.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$247.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$500.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$7,480.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$18,460.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$6,200.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$923.32	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,620.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$456.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$1,990.00	\$0.00	
12/02/2025	PI202502-00063	VARIOS CORTES	BAI312-202502-0108	\$103.00	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$24,610.98	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$884.34	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$2,247.45	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$269.28	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$421.03	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$0.00	\$1,121.08	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$24,610.98	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$884.34	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$2,247.45	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$269.28	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$421.03	\$0.00	
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	\$1,121.08	\$0.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$0.00	\$128,709.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$0.00	\$7,048.43	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$0.00	\$9,059.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$0.00	\$617.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$0.00	\$1,118.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$128,709.00	\$0.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$7,048.43	\$0.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$9,059.00	\$0.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$617.00	\$0.00	
12/02/2025	PI202502-00065	PREDIAL \$102,788 \$23,377.43=126,165.43	BAI312-202502-0109	\$1,118.00	\$0.00	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$0.00	\$13,678.02	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$0.00	\$2,997.99	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$0.00	\$1,418.50	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$13,678.02	\$0.00	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$2,997.99	\$0.00	
12/02/2025	PI202502-00066	PREDIAL OLIVOS DEL 31 ENERO	BAI312-202502-0110	\$1,418.50	\$0.00	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$0.00	\$24,701.00	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$0.00	\$6,266.20	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$0.00	\$2,543.98	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$0.00	\$771.79	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$24,701.00	\$0.00	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$6,266.20	\$0.00	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$2,543.98	\$0.00	
12/02/2025	PI202502-00067	PREDIAL OLIVOS 6 DE FEBRERO	BAI312-202502-0111	\$771.79	\$0.00	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$0.00	\$21,231.96	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$0.00	\$1,555.62	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$0.00	\$62.98	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$0.00	\$315.96	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$21,231.96	\$0.00	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$1,555.62	\$0.00	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$62.98	\$0.00	
12/02/2025	PI202502-00068	PREDIAL OLIVOS DEL 5 DE FEBRERO	BAI312-202502-0112	\$315.96	\$0.00	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$0.00	\$19,156.32	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$0.00	\$715.56	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$0.00	\$37.77	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$0.00	\$131.17	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$19,156.32	\$0.00	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$715.56	\$0.00	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$37.77	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/02/2025	PI202502-00069	PREDIAL OLIVOS DEL 4 ENERO	BAI312-202502-0113	\$131.17	\$0.00	
12/02/2025	PI202502-00070	PREDIAL OLIVOS	BAI312-202502-0114	\$0.00	\$9,163.20	
12/02/2025	PI202502-00070	PREDIAL OLIVOS	BAI312-202502-0114	\$9,163.20	\$0.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$0.00	\$6,000.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$0.00	\$12,756.21	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$0.00	\$35,000.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$0.00	\$1,600.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$0.00	\$2,548.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$6,000.00	\$0.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$12,756.21	\$0.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$35,000.00	\$0.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$1,600.00	\$0.00	
12/02/2025	PI202502-00071	VARIOS CORTES	BAI312-202502-0115	\$2,548.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$230.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$810.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$204.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$770.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$206.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$15,014.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$2,070.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$412.70	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$1,590.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$8,285.31	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$3,827.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$1,888.59	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$5,550.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$24,140.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$0.00	\$5,000.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$230.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$810.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$204.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$770.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$206.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$15,014.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$2,070.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$412.70	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$1,590.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$8,285.31	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$3,827.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$1,888.59	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$5,550.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$24,140.00	\$0.00	
12/02/2025	PI202502-00072	OFICIALES \$22,305\$47,692.60=69,997.6	BAI312-202502-0116	\$5,000.00	\$0.00	
12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$0.00	\$58,987.36	

				Saldo inicial:	\$0.00
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos

12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$0.00	\$15,815.18
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12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$0.00	\$8,622.17
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				Saldo inicial:		\$0.00
				Saldo final:		\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada				
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$0.00	\$1,852.53	
12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$58,987.36	\$0.00	
12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$15,815.18	\$0.00	

				Saldo inicial:	\$0.00
				Saldo final:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada			
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos

12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$8,622.17	\$0.00
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12/02/2025	PI202502-00073	VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089 VARIOS CORTES OLIVOS \$17,553\$7,036\$23,450\$13,150\$8,900=70,089	BAI312-202502-0117	\$1,852.53	\$0.00
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				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
		VARIOS CORTES OLIVOS \$8,900\$13,150\$23,450\$7,036\$17,553=70,089			
12/02/2025	PI202502-00074	PREDIAL ATEQUIZA	BAI312-202502-0118	\$0.00	\$15,817.44
12/02/2025	PI202502-00074	PREDIAL ATEQUIZA	BAI312-202502-0118	\$15,817.44	\$0.00
12/02/2025	PI202502-00226	Póliza de cancelación de PI202502-00062 correspondiente al documento origen BAI312-202502-0107.	BAI312-202502-0107	\$0.00	-\$834.30
12/02/2025	PI202502-00226	Póliza de cancelación de PI202502-00062 correspondiente al documento origen BAI312-202502-0107.	BAI312-202502-0107	-\$834.30	\$0.00
12/02/2025	PI202502-00227	FACTURAS	BAI464-202502-0065	\$0.00	\$834.30
12/02/2025	PI202502-00227	FACTURAS	BAI464-202502-0065	\$834.30	\$0.00
13/02/2025	PI202502-00075	CATASTRAL	BAI464-202502-0023	\$0.00	\$1,170.08
13/02/2025	PI202502-00075	CATASTRAL	BAI464-202502-0023	\$1,170.08	\$0.00
13/02/2025	PI202502-00076	FACTURAS	BAI464-202502-0024	\$0.00	\$3,728.40
13/02/2025	PI202502-00076	FACTURAS	BAI464-202502-0024	\$0.00	\$5,830.00
13/02/2025	PI202502-00076	FACTURAS	BAI464-202502-0024	\$3,728.40	\$0.00
13/02/2025	PI202502-00076	FACTURAS	BAI464-202502-0024	\$5,830.00	\$0.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$0.00	\$660.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$0.00	\$160.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$0.00	\$740.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$0.00	\$1,720.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$0.00	\$5,020.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$660.00	\$0.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$160.00	\$0.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$740.00	\$0.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$1,720.00	\$0.00
13/02/2025	PI202502-00077	OFICIALES	BAI312-202502-0119	\$5,020.00	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$16,464.32
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$1,620.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$160.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$309.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$2,155.08
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$0.00	\$71.28
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$16,464.32	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$1,620.00	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$160.00	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$309.00	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$2,155.08	\$0.00
13/02/2025	PI202502-00078	CATASTRAL \$13,750.78\$7028.90=20,779.68	BAI312-202502-0120	\$71.28	\$0.00
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$13,308.83
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$103.00
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$2,120.33
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$212.03
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$6,240.93
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$840.00
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$2,697.93
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$120.00
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$1,977.85
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$810.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$5,098.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$1,999.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$1,300.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$8,080.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$3,540.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$0.00	\$734.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$13,308.83	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$103.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$2,120.33	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$212.03	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$6,240.93	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$840.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$2,697.93	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$120.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$1,977.85	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$810.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$5,098.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$1,999.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$1,300.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$8,080.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$3,540.00	\$0.00	
13/02/2025	PI202502-00079	VARIOS CORTES \$24,980 \$24,201.9=\$49,181.9	BAI312-202502-0146	\$734.00	\$0.00	
13/02/2025	PI202502-00080	PREDIAL ATEQUIZA	BAI312-202502-0147	\$0.00	\$6,327.98	
13/02/2025	PI202502-00080	PREDIAL ATEQUIZA	BAI312-202502-0147	\$6,327.98	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$72,991.81	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$1,391.34	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$20.87	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$65,770.38	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$13,360.62	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$243.42	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$590.50	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$0.00	\$523.02	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$72,991.81	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$1,391.34	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$20.87	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$65,770.38	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$13,360.62	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$243.42	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$590.50	\$0.00	
13/02/2025	PI202502-00081	VARIOS CORTES PREDIAL DEL 4 AL 13 DE FEBRERO ATEQUIZA Y SABINOS	BAI312-202502-0148	\$523.02	\$0.00	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$0.00	\$10,650.24	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$0.00	\$592.44	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$0.00	\$8.10	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$10,650.24	\$0.00	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$592.44	\$0.00	
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	\$8.10	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/02/2025	PI202502-00083	CATASTRAL	BAI464-202502-0025	\$0.00	\$305.00	
14/02/2025	PI202502-00083	CATASTRAL	BAI464-202502-0025	\$0.00	\$111.15	
14/02/2025	PI202502-00083	CATASTRAL	BAI464-202502-0025	\$305.00	\$0.00	
14/02/2025	PI202502-00083	CATASTRAL	BAI464-202502-0025	\$111.15	\$0.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$0.00	\$1,800.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$0.00	\$2,800.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$0.00	\$4,708.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$0.00	\$18,500.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$1,800.00	\$0.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$2,800.00	\$0.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$4,708.00	\$0.00	
14/02/2025	PI202502-00084	FACTURAS \$14,548\$1,880\$1,880\$9,500=27,808	BAI312-202502-0150	\$18,500.00	\$0.00	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$0.00	\$180.00	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$0.00	\$433.53	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$0.00	\$180.00	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$180.00	\$0.00	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$433.53	\$0.00	
14/02/2025	PI202502-00085	OFICIALES	BAI464-202502-0026	\$180.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$24,471.90	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$270.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$103.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$787.35	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$2,800.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$480.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$8,500.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$1,980.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$200.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$350.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$2,180.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$4,564.21	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$4,942.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$19,800.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$3,200.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$0.00	\$5,673.47	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$24,471.90	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$270.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$103.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$787.35	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$2,800.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$480.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$8,500.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$1,980.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$200.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$350.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$2,180.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$4,564.21	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$4,942.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$19,800.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$3,200.00	\$0.00	
14/02/2025	PI202502-00086	VARIOS CORTES	BAI312-202502-0151	\$5,673.47	\$0.00	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$0.00	\$3,988.50	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$0.00	\$259.50	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$0.00	\$194.64	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$3,988.50	\$0.00	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$259.50	\$0.00	
14/02/2025	PI202502-00087	PREDIAL SABINOS	BAI312-202502-0152	\$194.64	\$0.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$0.00	\$175,742.28	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$0.00	\$520,931.84	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$0.00	\$8,512.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$0.00	\$579.14	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$0.00	\$1,831.58	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$175,742.28	\$0.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$520,931.84	\$0.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$8,512.00	\$0.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$579.14	\$0.00	
14/02/2025	PI202502-00088	PREDIAL \$309,363.54\$95,913\$5,699.30=410,975.84	BAI312-202502-0153	\$1,831.58	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$27,255.54	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$48,679.50	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$2,184.60	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$231.45	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$410.29	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$0.00	\$1,929.64	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$27,255.54	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$48,679.50	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$2,184.60	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$231.45	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$410.29	\$0.00	
14/02/2025	PI202502-00089	PREDIAL	BAI464-202502-0027	\$1,929.64	\$0.00	
14/02/2025	PI202502-00090	PREDIAL ATEQUIZA	BAI312-202502-0154	\$0.00	\$14,272.73	
14/02/2025	PI202502-00090	PREDIAL ATEQUIZA	BAI312-202502-0154	\$14,272.73	\$0.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$0.00	\$98,951.60	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$0.00	\$20,229.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$0.00	\$14,046.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$0.00	\$7,646.40	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$0.00	\$3,252.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$98,951.60	\$0.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$20,229.00	\$0.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$14,046.00	\$0.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$7,646.40	\$0.00	
14/02/2025	PI202502-00091	PREDIAL	BAI312-202502-0155	\$3,252.00	\$0.00	
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$0.00	\$26,732.94	
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$0.00	\$8,108.54	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$0.00	\$6,832.17
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$0.00	\$1,561.96
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$0.00	\$1,276.20
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$26,732.94	\$0.00
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$8,108.54	\$0.00
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$6,832.17	\$0.00
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$1,561.96	\$0.00
14/02/2025	PI202502-00092	PREDIAL	BAI464-202502-0028	\$1,276.20	\$0.00
17/02/2025	PI202502-00093	FACTURAS	BAI312-202502-0156	\$0.00	\$13,277.37
17/02/2025	PI202502-00093	FACTURAS	BAI312-202502-0156	\$13,277.37	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$2,580.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$1,942.52
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$503.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$40.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$160.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$350.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$1,238.10
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$1,880.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$3,474.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$2,315.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$4,280.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$10,390.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$1,091.80
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$0.00	\$1,000.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$2,580.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$1,942.52	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$503.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$40.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$160.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$350.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$1,238.10	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$1,880.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$3,474.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$2,315.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$4,280.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$10,390.00	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$1,091.80	\$0.00
17/02/2025	PI202502-00094	OFICIALES	BAI312-202502-0157	\$1,000.00	\$0.00
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$0.00	\$10,693.79
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$0.00	\$160.00
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$0.00	\$160.00
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$10,693.79	\$0.00
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$160.00	\$0.00
17/02/2025	PI202502-00095	OFICIALES	BAI464-202502-0029	\$160.00	\$0.00
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$7,560.00
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$880.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$1,470.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$13,782.40	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$360.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$485.62	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$400.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$1,414.96	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$80.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$1,179.14	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$440.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$3,117.30	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$3,121.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$4,188.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$12,720.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$0.00	\$1,298.58	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$7,560.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$880.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$1,470.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$13,782.40	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$360.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$485.62	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$400.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$1,414.96	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$80.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$1,179.14	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$440.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$3,117.30	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$3,121.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$4,188.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$12,720.00	\$0.00	
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	\$1,298.58	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$204.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$113.36	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$122.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$103.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$773.97	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$0.00	\$2,579.91	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$204.00	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$113.36	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$122.00	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$103.00	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$773.97	\$0.00	
17/02/2025	PI202502-00097	CATASTRAL	BAI464-202502-0030	\$2,579.91	\$0.00	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$0.00	\$12,987.54	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$0.00	\$505.56	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$0.00	\$7.56	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$12,987.54	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$505.56	\$0.00	
17/02/2025	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	\$7.56	\$0.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$0.00	\$201,012.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$0.00	\$297,467.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$0.00	\$27,174.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$0.00	\$15,676.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$0.00	\$2,801.32	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$201,012.00	\$0.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$297,467.00	\$0.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$27,174.00	\$0.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$15,676.00	\$0.00	
17/02/2025	PI202502-00099	PREDIAL \$10,873.22\$6,798.86\$3,655\$254,260.70\$23,372.54\$174,379.00=473,339.32	BAI312-202502-0160	\$2,801.32	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$38,953.56	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$955.38	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$12,143.06	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$3,388.20	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$10,161.08	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$1,402.36	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$0.00	\$1,781.54	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$38,953.56	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$955.38	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$12,143.06	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$3,388.20	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$10,161.08	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$1,402.36	\$0.00	
17/02/2025	PI202502-00100	PREDIAL	BAI464-202502-0031	\$1,781.54	\$0.00	
18/02/2025	PI202502-00101	OFICIALES	BAI464-202502-0032	\$0.00	\$1,711.86	
18/02/2025	PI202502-00101	OFICIALES	BAI464-202502-0032	\$1,711.86	\$0.00	
18/02/2025	PI202502-00102	FACTURAS	BAI312-202502-0161	\$0.00	\$1,300,000.00	
18/02/2025	PI202502-00102	FACTURAS	BAI312-202502-0161	\$1,300,000.00	\$0.00	
18/02/2025	PI202502-00103	CATASTRALES	BAI312-202502-0162	\$0.00	\$2,970.00	
18/02/2025	PI202502-00103	CATASTRALES	BAI312-202502-0162	\$0.00	\$1,040.00	
18/02/2025	PI202502-00103	CATASTRALES	BAI312-202502-0162	\$2,970.00	\$0.00	
18/02/2025	PI202502-00103	CATASTRALES	BAI312-202502-0162	\$1,040.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$2,460.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$250.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$4,423.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$859.70	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$1,350.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$1,830.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$11,895.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$282.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$7,740.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$23,510.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$2,200.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$0.00	\$1,300.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$2,460.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$250.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$4,423.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$859.70	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$1,350.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$1,830.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$11,895.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$282.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$7,740.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$23,510.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$2,200.00	\$0.00	
18/02/2025	PI202502-00104	OFICIALES	BAI312-202502-0163	\$1,300.00	\$0.00	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$0.00	\$5,975.92	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$0.00	\$13,450.00	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$0.00	\$9,000.00	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$5,975.92	\$0.00	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$13,450.00	\$0.00	
18/02/2025	PI202502-00105	FACTURAS \$5,975.92 \$13,450\$9,000=28,425.92	BAI312-202502-0169	\$9,000.00	\$0.00	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$0.00	\$7,361.16	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$0.00	\$901.20	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$0.00	\$56.35	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$0.00	\$96.10	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$7,361.16	\$0.00	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$901.20	\$0.00	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$56.35	\$0.00	
18/02/2025	PI202502-00106	PREDIAL SABINOS	BAI312-202502-0170	\$96.10	\$0.00	
18/02/2025	PI202502-00107	CATASTRALES	BAI464-202502-0033	\$0.00	\$419.21	
18/02/2025	PI202502-00107	CATASTRALES	BAI464-202502-0033	\$419.21	\$0.00	
18/02/2025	PI202502-00108	OFICIALES CAPILLA	BAI312-202502-0171	\$0.00	\$6,074.00	
18/02/2025	PI202502-00108	OFICIALES CAPILLA	BAI312-202502-0171	\$6,074.00	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$97,613.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$67,195.08	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$23,885.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$3,587.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$3,567.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$0.00	\$1,742.57	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$97,613.00	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$67,195.08	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$23,885.00	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$3,587.00	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$3,567.00	\$0.00	
18/02/2025	PI202502-00109	PREDIAL \$111,964.00\$161.92\$2,544.17\$45,161.21\$4,345.25\$9,371.10\$173,547.65	BAI312-202502-0172	\$1,742.57	\$0.00	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$0.00	\$15,979.18	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$0.00	\$12,293.64	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$0.00	\$4,932.61	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$0.00	\$1,555.36	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$0.00	\$959.80	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$15,979.18	\$0.00	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$12,293.64	\$0.00	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$4,932.61	\$0.00	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$1,555.36	\$0.00	
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	\$959.80	\$0.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$0.00	\$1,698.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$0.00	\$1,560.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$0.00	\$380.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$0.00	\$1,000.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$1,698.00	\$0.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$1,560.00	\$0.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$380.00	\$0.00	
19/02/2025	PI202502-00111	OFICIALES	BAI312-202502-0173	\$1,000.00	\$0.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	\$0.00	-\$1,698.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	\$0.00	-\$1,560.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	-\$1,698.00	\$0.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	-\$1,560.00	\$0.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	-\$380.00	\$0.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	\$0.00	-\$380.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	\$0.00	-\$1,000.00	
19/02/2025	PI202502-00112	Póliza de cancelación de PI202502-00111 correspondiente al documento origen BAI312-202502-0173.	BAI312-202502-0173	-\$1,000.00	\$0.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$0.00	\$1,698.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$0.00	\$1,560.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$0.00	\$380.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$0.00	\$1,000.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$1,698.00	\$0.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$1,560.00	\$0.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$380.00	\$0.00	
19/02/2025	PI202502-00113	OFICIALES	BAI464-202502-0035	\$1,000.00	\$0.00	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$0.00	\$5,945.86	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$0.00	\$118.94	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$0.00	\$1,783.75	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$0.00	\$341.54	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$5,945.86	\$0.00	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$118.94	\$0.00	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$1,783.75	\$0.00	
19/02/2025	PI202502-00114	CATASTRALES	BAI464-202502-0036	\$341.54	\$0.00	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$0.00	\$760.00	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$0.00	\$3,000.00	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$0.00	\$112.80	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$760.00	\$0.00	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$3,000.00	\$0.00	
19/02/2025	PI202502-00115	FACTURAS	BAI464-202502-0037	\$112.80	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$1,500.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$120.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$80.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$1,300.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$1,700.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$652.91	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$3,530.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$3,037.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$4,480.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$13,840.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$710.10	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$0.00	\$9,400.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$1,500.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$120.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$80.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$1,300.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$1,700.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$652.91	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$3,530.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$3,037.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$4,480.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$13,840.00	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$710.10	\$0.00	
20/02/2025	PI202502-00116	OFICIALES \$17,234.01\$17,707\$5,409=40,350.01	BAI312-202502-0174	\$9,400.00	\$0.00	
20/02/2025	PI202502-00117	FACTURAS	BAI312-202502-0175	\$0.00	\$36,000.00	
20/02/2025	PI202502-00117	FACTURAS	BAI312-202502-0175	\$36,000.00	\$0.00	
20/02/2025	PI202502-00118	PREDIAL SABINOS \$15,000\$1600\$280=16,880	BAI312-202502-0176	\$0.00	\$16,880.00	
20/02/2025	PI202502-00118	PREDIAL SABINOS \$15,000\$1600\$280=16,880	BAI312-202502-0176	\$16,880.00	\$0.00	
20/02/2025	PI202502-00119	FACTURAS \$3,767\$6,000=9,767	BAI312-202502-0177	\$0.00	\$1,267.00	
20/02/2025	PI202502-00119	FACTURAS \$3,767\$6,000=9,767	BAI312-202502-0177	\$0.00	\$8,500.00	
20/02/2025	PI202502-00119	FACTURAS \$3,767\$6,000=9,767	BAI312-202502-0177	\$1,267.00	\$0.00	
20/02/2025	PI202502-00119	FACTURAS \$3,767\$6,000=9,767	BAI312-202502-0177	\$8,500.00	\$0.00	
20/02/2025	PI202502-00120	CATASTRAL	BAI464-202502-0038	\$0.00	\$293.00	
20/02/2025	PI202502-00120	CATASTRAL	BAI464-202502-0038	\$293.00	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$1,029.49	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$163.34	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$2,482.47	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$353.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$380.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$0.00	\$1,200.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$1,029.49	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$163.34	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$2,482.47	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$353.00	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$380.00	\$0.00	
20/02/2025	PI202502-00121	OFICIALES	BAI464-202502-0039	\$1,200.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$35,000.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$480.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$480.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$1,800.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$1,000.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$5,244.50	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$2,430.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$250.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$309.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$0.00	\$5,006.50	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$35,000.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$480.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$480.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$1,800.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$1,000.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$5,244.50	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$2,430.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$250.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$309.00	\$0.00	
20/02/2025	PI202502-00122	OFICIALES \$10,000\$42,000=52,000	BAI312-202502-0189	\$5,006.50	\$0.00	
21/02/2025	PI202502-00123	FACTURAAS	BAI312-202502-0190	\$0.00	\$740.00	
21/02/2025	PI202502-00123	FACTURAAS	BAI312-202502-0190	\$740.00	\$0.00	
21/02/2025	PI202502-00124	FACTURAS	BAI312-202502-0191	\$0.00	\$162,000.00	
21/02/2025	PI202502-00124	FACTURAS	BAI312-202502-0191	\$162,000.00	\$0.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$0.00	\$9,058.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$0.00	\$102.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$0.00	\$277.83	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$0.00	\$103.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$9,058.00	\$0.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$102.00	\$0.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$277.83	\$0.00	
21/02/2025	PI202502-00125	CATASTRAL	BAI464-202502-0040	\$103.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$1,200.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$7,800.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$1,500.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$5,997.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$1,520.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$353.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$60.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$554.70	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$0.00	\$60.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$1,200.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$7,800.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$1,500.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$5,997.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$1,520.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$353.00	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$60.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$554.70	\$0.00	
21/02/2025	PI202502-00126	OFICIALES	BAI464-202502-0041	\$60.00	\$0.00	
24/02/2025	PI202502-00127	OFICIALES	BAI312-202502-0195	\$0.00	\$1,940.00	
24/02/2025	PI202502-00127	OFICIALES	BAI312-202502-0195	\$0.00	\$21,760.00	
24/02/2025	PI202502-00127	OFICIALES	BAI312-202502-0195	\$1,940.00	\$0.00	
24/02/2025	PI202502-00127	OFICIALES	BAI312-202502-0195	\$21,760.00	\$0.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$0.00	\$7,552.27	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$0.00	\$102.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$0.00	\$515.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$0.00	\$2,250.92	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$0.00	\$15,276.81	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$7,552.27	\$0.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$102.00	\$0.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$515.00	\$0.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$2,250.92	\$0.00	
24/02/2025	PI202502-00128	CATASTRAL	BAI312-202502-0196	\$15,276.81	\$0.00	
24/02/2025	PI202502-00129	LIC MUNICIPALES	BAI312-202502-0197	\$0.00	\$5,160.00	
24/02/2025	PI202502-00129	LIC MUNICIPALES	BAI312-202502-0197	\$0.00	\$640.00	
24/02/2025	PI202502-00129	LIC MUNICIPALES	BAI312-202502-0197	\$5,160.00	\$0.00	
24/02/2025	PI202502-00129	LIC MUNICIPALES	BAI312-202502-0197	\$640.00	\$0.00	
24/02/2025	PI202502-00130	LIC MUNICIPALES	BAI312-202502-0198	\$0.00	\$11,892.00	
24/02/2025	PI202502-00130	LIC MUNICIPALES	BAI312-202502-0198	\$0.00	\$800.00	
24/02/2025	PI202502-00130	LIC MUNICIPALES	BAI312-202502-0198	\$11,892.00	\$0.00	
24/02/2025	PI202502-00130	LIC MUNICIPALES	BAI312-202502-0198	\$800.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$2,700.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$80.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$2,780.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$1,365.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$706.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$3,600.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$2,825.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$3,681.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$1,398.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$4,780.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$8,780.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$0.00	\$3,000.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$2,700.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$80.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$2,780.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$1,365.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$706.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$3,600.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$2,825.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$3,681.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$1,398.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$4,780.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$8,780.00	\$0.00	
24/02/2025	PI202502-00131	OFICIALES	BAI312-202502-0199	\$3,000.00	\$0.00	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$0.00	\$17,161.72	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$0.00	\$6,080.57	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$0.00	\$91.21	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$17,161.72	\$0.00	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$6,080.57	\$0.00	
24/02/2025	PI202502-00132	PREDIAL ATEQUIZA	BAI312-202502-0200	\$91.21	\$0.00	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$0.00	\$24,046.13	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$0.00	\$2,628.72	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$0.00	\$140.20	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$0.00	\$438.28	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$24,046.13	\$0.00	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$2,628.72	\$0.00	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$140.20	\$0.00	
24/02/2025	PI202502-00133	PREDIAL ATEQUIZA DEL 18 DE FEBRERO	BAI312-202502-0201	\$438.28	\$0.00	
24/02/2025	PI202502-00134	PREDIAL ATEQUIZA	BAI312-202502-0202	\$0.00	\$3,535.00	
24/02/2025	PI202502-00134	PREDIAL ATEQUIZA	BAI312-202502-0202	\$3,535.00	\$0.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$0.00	\$132,750.62	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$0.00	\$95,869.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$0.00	\$12,423.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$0.00	\$5,320.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$0.00	\$625.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$132,750.62	\$0.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$95,869.00	\$0.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$12,423.00	\$0.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$5,320.00	\$0.00	
24/02/2025	PI202502-00135	PREDIAL \$123,255\$11,865.86\$8717.89\$66,466.87=\$210,305.62	BAI312-202502-0203	\$625.00	\$0.00	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$0.00	\$9,313.08	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$0.00	\$12,207.12	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$0.00	\$6,406.75	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$0.00	\$894.70	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$0.00	\$814.60	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$9,313.08	\$0.00	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$12,207.12	\$0.00	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$6,406.75	\$0.00	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$894.70	\$0.00	
24/02/2025	PI202502-00136	PREDIAL	BAI464-202502-0042	\$814.60	\$0.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$0.00	\$221,469.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$0.00	\$958,629.52	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$0.00	\$48,880.07	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$0.00	\$3,884.70	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$0.00	\$5,236.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$221,469.00	\$0.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$958,629.52	\$0.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$48,880.07	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$3,884.70	\$0.00	
24/02/2025	PI202502-00137	PREDIAL \$7,273.19\$13,449.23\$45,413.76\$916,794.11\$78,954=1,061,884.29	BAI312-202502-0204	\$5,236.00	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$64,491.82	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$6,713.52	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$19,728.96	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$1,350.72	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$5,334.98	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$1,321.58	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$0.00	\$2,648.16	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$64,491.82	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$6,713.52	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$19,728.96	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$1,350.72	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$5,334.98	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$1,321.58	\$0.00	
24/02/2025	PI202502-00138	PREDIAL	BAI464-202502-0043	\$2,648.16	\$0.00	
24/02/2025	PI202502-00139	OFICIALES ATEQUIZA	BAI312-202502-0205	\$0.00	\$9,545.00	
24/02/2025	PI202502-00139	OFICIALES ATEQUIZA	BAI312-202502-0205	\$9,545.00	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$119,764.51	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$39,912.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$25,251.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$8,548.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$13,311.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$0.00	\$1,772.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$119,764.51	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$39,912.00	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$25,251.00	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$8,548.00	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$13,311.00	\$0.00	
24/02/2025	PI202502-00140	PREDIAL \$116,065\$5,414.01\$1,270.51\$586.96\$2,518.58\$2518.58\$353.17\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,49	BAI312-202502-0206	\$1,772.00	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$41,791.20	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$19,379.66	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$14,548.32	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$12,821.24	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$2,537.31	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$951.44	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$0.00	\$2,545.43	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$41,791.20	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$19,379.66	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$14,548.32	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$12,821.24	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$2,537.31	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$951.44	\$0.00	
24/02/2025	PI202502-00141	PREDIAL	BAI464-202502-0044	\$2,545.43	\$0.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$0.00	\$4,000.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$0.00	\$5,000.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$0.00	\$3,588.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$4,000.00	\$0.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$5,000.00	\$0.00	
24/02/2025	PI202502-00142	FACTURAS	BAI312-202502-0207	\$3,588.00	\$0.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$0.00	\$1,080.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$0.00	\$618.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$0.00	\$40,648.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$1,080.00	\$0.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$618.00	\$0.00	
24/02/2025	PI202502-00143	CATASTRALES	BAI312-202502-0208	\$40,648.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$2,610.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$3,181.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$2,000.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$320.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$6,200.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$160.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$2,480.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$250.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$795.10	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$2,997.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$2,471.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$3,726.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$494.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$650.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$40,680.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$545.90	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$0.00	\$36,820.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$2,610.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$3,181.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$2,000.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$320.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$6,200.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$160.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$2,480.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$250.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$795.10	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$2,997.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$2,471.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$3,726.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$494.00	\$0.00	
24/02/2025	PI202502-00144	OFICIALES	BAI312-202502-0209	\$650.00	\$0.00	

[illegible]

					Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada	Saldo final:			
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	\$0.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	\$0.00		-\$545.90
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	\$0.00		-\$6,200.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	-\$6,200.00		\$0.00
24/02/2025	PI202502-00218	Póliza de cancelación de PI202502-00139 correspondiente al documento origen BAI312-202502-0205.	BAI312-202502-0205	\$0.00		-\$9,545.00
24/02/2025	PI202502-00218	Póliza de cancelación de PI202502-00139 correspondiente al documento origen BAI312-202502-0205.	BAI312-202502-0205	-\$9,545.00		\$0.00
24/02/2025	PI202502-00219	OFICIALES ATEQUIZA \$9545 \$6098=15,643	BAI411-202502-0002	\$0.00		\$15,643.00
24/02/2025	PI202502-00219	OFICIALES ATEQUIZA \$9545 \$6098=15,643	BAI411-202502-0002	\$15,643.00		\$0.00
24/02/2025	PI202502-00228	Póliza de cancelación de PI202502-00123 correspondiente al documento origen BAI312-202502-0190.	BAI312-202502-0190	\$0.00		-\$740.00
24/02/2025	PI202502-00228	Póliza de cancelación de PI202502-00123 correspondiente al documento origen BAI312-202502-0190.	BAI312-202502-0190	-\$740.00		\$0.00
24/02/2025	PI202502-00229	Póliza de cancelación de PI202502-00134 correspondiente al documento origen BAI312-202502-0202.	BAI312-202502-0202	\$0.00		-\$3,535.00
24/02/2025	PI202502-00229	Póliza de cancelación de PI202502-00134 correspondiente al documento origen BAI312-202502-0202.	BAI312-202502-0202	-\$3,535.00		\$0.00
24/02/2025	PI202502-00230	Póliza de cancelación de PI202502-00129 correspondiente al documento origen BAI312-202502-0197.	BAI312-202502-0197	\$0.00		-\$5,160.00
24/02/2025	PI202502-00230	Póliza de cancelación de PI202502-00129 correspondiente al documento origen BAI312-202502-0197.	BAI312-202502-0197	\$0.00		-\$640.00
24/02/2025	PI202502-00230	Póliza de cancelación de PI202502-00129 correspondiente al documento origen BAI312-202502-0197.	BAI312-202502-0197	-\$5,160.00		\$0.00
24/02/2025	PI202502-00230	Póliza de cancelación de PI202502-00129 correspondiente al documento origen BAI312-202502-0197.	BAI312-202502-0197	-\$640.00		\$0.00
24/02/2025	PI202502-00231	Póliza de cancelación de PI202502-00130 correspondiente al documento origen BAI312-202502-0198.	BAI312-202502-0198	\$0.00		-\$11,892.00
24/02/2025	PI202502-00231	Póliza de cancelación de PI202502-00130 correspondiente al documento origen BAI312-202502-0198.	BAI312-202502-0198	\$0.00		-\$800.00
24/02/2025	PI202502-00231	Póliza de cancelación de PI202502-00130 correspondiente al documento origen BAI312-202502-0198.	BAI312-202502-0198	-\$11,892.00		\$0.00
24/02/2025	PI202502-00231	Póliza de cancelación de PI202502-00130 correspondiente al documento origen BAI312-202502-0198.	BAI312-202502-0198	-\$800.00		\$0.00
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	\$0.00		-\$17,161.72
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	\$0.00		-\$6,080.57
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	\$0.00		-\$91.21
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	-\$17,161.72		\$0.00
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	-\$6,080.57		\$0.00
24/02/2025	PI202502-00232	Póliza de cancelación de PI202502-00132 correspondiente al documento origen BAI312-202502-0200.	BAI312-202502-0200	-\$91.21		\$0.00
24/02/2025	PI202502-00233	Póliza de cancelación de PI202502-00128 correspondiente al documento origen BAI312-202502-0196.	BAI312-202502-0196	\$0.00		-\$7,552.27
24/02/2025	PI202502-00233	Póliza de cancelación de PI202502-00128 correspondiente al documento origen BAI312-202502-0196.	BAI312-202502-0196	\$0.00		-\$102.00
24/02/2025	PI202502-00233	Póliza de cancelación de PI202502-00128 correspondiente al documento origen BAI312-202502-0196.	BAI312-202502-0196	\$0.00		-\$515.00
24/02/2025	PI202502-00233	Póliza de cancelación de PI202502-00128 correspondiente al documento origen BAI312-202502-0196.	BAI312-202502-0196	\$0.00		-\$2,250.92
24/02/2025	PI202502-00233	Póliza de cancelación de PI202502-00128 correspondiente al documento origen BAI312-202502-0196.	BAI312-202502-0196	\$0.00		-\$15,27

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$4,780.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$706.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$3,681.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$1,398.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$3,681.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$1,398.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$706.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$8,780.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$8,780.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$1,365.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$1,365.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	-\$3,000.00	\$0.00	
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	\$0.00	-\$3,000.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$119,764.51	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$39,912.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$25,251.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$8,548.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$13,311.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	\$0.00	-\$1,772.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$119,764.51	\$0.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$39,912.00	\$0.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$25,251.00	\$0.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$8,548.00	\$0.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$13,311.00	\$0.00	
24/02/2025	PI202502-00235	Póliza de cancelación de PI202502-00140 correspondiente al documento origen BAI312-202502-0206.	BAI312-202502-0206	-\$1,772.00	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$50,179.20	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$715.68	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$9,064.86	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$3,829.25	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$2,167.29	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$0.00	\$1,604.70	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$50,179.20	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$715.68	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$9,064.86	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$3,829.25	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$2,167.29	\$0.00	
25/02/2025	PI202502-00148	PREDIAL	BAI464-202502-0045	\$1,604.70	\$0.00	
25/02/2025	PI202502-00152	PREDIAL ATEQUIZA 18,754 3,000=21,754	BAI312-202502-0210	\$0.00	\$28,991.00	
25/02/2025	PI202502-00152	PREDIAL ATEQUIZA 18,754 3,000=21,754	BAI312-202502-0210	\$0.00	\$2,483.00	
25/02/2025	PI202502-00152	PREDIAL ATEQUIZA 18,754 3,000=21,754	BAI312-202502-0210	\$28,991.00	\$0.00	
25/02/2025	PI202502-00152	PREDIAL ATEQUIZA 18,754 3,000=21,754	BAI312-202502-0210	\$2,483.00	\$0.00	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$0.00	\$13,181.26	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$0.00	\$71.01	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$0.00	\$2,130.53	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$0.00	\$206.00	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$13,181.26	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$71.01	\$0.00	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$2,130.53	\$0.00	
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	\$206.00	\$0.00	
25/02/2025	PI202502-00154	CATASTRAL	BAI464-202502-0046	\$0.00	\$192.00	
25/02/2025	PI202502-00154	CATASTRAL	BAI464-202502-0046	\$192.00	\$0.00	
25/02/2025	PI202502-00155	OFICIALES	BAI464-202502-0047	\$0.00	\$353.00	
25/02/2025	PI202502-00155	OFICIALES	BAI464-202502-0047	\$0.00	\$2,920.34	
25/02/2025	PI202502-00155	OFICIALES	BAI464-202502-0047	\$353.00	\$0.00	
25/02/2025	PI202502-00155	OFICIALES	BAI464-202502-0047	\$2,920.34	\$0.00	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$0.00	\$2,000.00	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$0.00	\$496.40	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$0.00	\$1,500.00	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$2,000.00	\$0.00	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$496.40	\$0.00	
26/02/2025	PI202502-00156	OFICIALES	BAI464-202502-0048	\$1,500.00	\$0.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$0.00	\$540.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$0.00	\$204.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$0.00	\$30.36	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$0.00	\$270.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$540.00	\$0.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$204.00	\$0.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$30.36	\$0.00	
26/02/2025	PI202502-00157	CATASTRALES	BAI464-202502-0049	\$270.00	\$0.00	
27/02/2025	PI202502-00158	CATASTRAL	BAI312-202502-0212	\$0.00	\$412.00	
27/02/2025	PI202502-00158	CATASTRAL	BAI312-202502-0212	\$0.00	\$29,859.04	
27/02/2025	PI202502-00158	CATASTRAL	BAI312-202502-0212	\$412.00	\$0.00	
27/02/2025	PI202502-00158	CATASTRAL	BAI312-202502-0212	\$29,859.04	\$0.00	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$0.00	\$4,860.00	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$0.00	\$61.00	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$0.00	\$147.63	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$4,860.00	\$0.00	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$61.00	\$0.00	
27/02/2025	PI202502-00159	CATASTRALES	BAI464-202502-0050	\$147.63	\$0.00	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$0.00	\$390.33	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$0.00	\$206.00	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$0.00	\$12,805.35	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$390.33	\$0.00	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$206.00	\$0.00	
27/02/2025	PI202502-00160	FACTURAS	BAI464-202502-0051	\$12,805.35	\$0.00	
27/02/2025	PI202502-00161	FACTURAS	BAI312-202502-0213	\$0.00	\$7,000.00	
27/02/2025	PI202502-00161	FACTURAS	BAI312-202502-0213	\$7,000.00	\$0.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$0.00	\$4,000.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$0.00	\$391.28	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$0.00	\$412.70	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$0.00	\$1,130.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$0.00	\$7,500.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$4,000.00	\$0.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$391.28	\$0.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$412.70	\$0.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$1,130.00	\$0.00	
27/02/2025	PI202502-00162	OFICIALES	BAI464-202502-0052	\$7,500.00	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$595.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$551.84	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$13,900.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$360.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$3,720.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$0.00	\$5,600.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$595.00	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$551.84	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$13,900.00	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$360.00	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$3,720.00	\$0.00	
28/02/2025	PI202502-00163	OFICIALES	BAI464-202502-0053	\$5,600.00	\$0.00	
28/02/2025	PI202502-00164	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0101	\$0.00	\$1,504,174.00	
28/02/2025	PI202502-00164	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0101	\$1,504,174.00	\$0.00	
28/02/2025	PI202502-00165	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0102	\$0.00	\$24,539.00	
28/02/2025	PI202502-00165	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0102	\$24,539.00	\$0.00	
28/02/2025	PI202502-00166	FONDO GENERAL DE PARTICIPACIONES DEL MES DE FEBRERO 2025	BAI277-202502-0103	\$0.00	\$5,902,866.36	
28/02/2025	PI202502-00166	FONDO GENERAL DE PARTICIPACIONES DEL MES DE FEBRERO 2025	BAI277-202502-0103	\$5,902,866.36	\$0.00	
28/02/2025	PI202502-00167	FONDO GENERAL PARTICIPABLE 0.8%-0.2% DEL MES DE FEBRERO 2025	BAI277-202502-0104	\$0.00	\$205,485.02	
28/02/2025	PI202502-00167	FONDO GENERAL PARTICIPABLE 0.8%-0.2% DEL MES DE FEBRERO 2025	BAI277-202502-0104	\$0.00	\$77,784.98	
28/02/2025	PI202502-00167	FONDO GENERAL PARTICIPABLE 0.8%-0.2% DEL MES DE FEBRERO 2025	BAI277-202502-0104	\$205,485.02	\$0.00	
28/02/2025	PI202502-00167	FONDO GENERAL PARTICIPABLE 0.8%-0.2% DEL MES DE FEBRERO 2025	BAI277-202502-0104	\$77,784.98	\$0.00	
28/02/2025	PI202502-00168	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI277-202502-0105	\$0.00	\$719,831.08	
28/02/2025	PI202502-00168	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI277-202502-0105	\$0.00	\$1,060,254.66	
28/02/2025	PI202502-00168	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI277-202502-0105	\$719,831.08	\$0.00	
28/02/2025	PI202502-00168	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI277-202502-0105	\$1,060,254.66	\$0.00	
28/02/2025	PI202502-00169	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE FEBRERO 2025	BAI277-202502-0106	\$0.00	\$147,799.71	
28/02/2025	PI202502-00169	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE FEBRERO 2025	BAI277-202502-0106	\$147,799.71	\$0.00	
28/02/2025	PI202502-00170	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS E ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0107	\$0.00	\$6.29	
28/02/2025	PI202502-00170	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS E ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0107	\$0.00	\$170,904.00	
28/02/2025	PI202502-00170	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS E ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0107	\$6.29	\$0.00	
28/02/2025	PI202502-00170	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS E ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0107	\$170,904.00	\$0.00	
28/02/2025	PI202502-00171	ISR MUNICIPAL ART 3°B DE LA LCF DEL MES DE ENERO 2025	BAI277-202502-0108	\$0.00	\$218,427.20	
28/02/2025	PI202502-00171	ISR MUNICIPAL ART 3°B DE LA LCF DEL MES DE ENERO 2025	BAI277-202502-0108	\$218,427.20	\$0.00	
28/02/2025	PI202502-00172	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE FEBRERO 2025	BAI277-202502-0110	\$0.00	\$89,720.48	
28/02/2025	PI202502-00172	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE FEBRERO 2025	BAI277-202502-0110	\$89,720.48	\$0.00	
28/02/2025	PI202502-00173	IEPS GASOLINAS Y DIESEL DE ENERO 2025	BAI277-202502-0111	\$0.00	\$211,598.15	
28/02/2025	PI202502-00173	IEPS GASOLINAS Y DIESEL DE ENERO 2025	BAI277-202502-0111	\$211,598.15	\$0.00	
28/02/2025	PI202502-00174	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO 2025	BAI277-202502-0112	\$0.00	\$223,632.26	
28/02/2025	PI202502-00174	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO 2025	BAI277-202502-0112	\$223,632.26	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/02/2025	PI202502-00175	FONDO DE FISCALIZACION 40% Y 60% DEL MES DE FEBRERO 2025	BAI277-202502-0113	\$0.00	\$30,384.55	
28/02/2025	PI202502-00175	FONDO DE FISCALIZACION 40% Y 60% DEL MES DE FEBRERO 2025	BAI277-202502-0113	\$0.00	-\$5,541.12	
28/02/2025	PI202502-00175	FONDO DE FISCALIZACION 40% Y 60% DEL MES DE FEBRERO 2025	BAI277-202502-0113	\$30,384.55	\$0.00	
28/02/2025	PI202502-00175	FONDO DE FISCALIZACION 40% Y 60% DEL MES DE FEBRERO 2025	BAI277-202502-0113	-\$5,541.12	\$0.00	
28/02/2025	PI202502-00176	FONDO DE COMPENSACION DE ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0114	\$0.00	\$31,913.15	
28/02/2025	PI202502-00176	FONDO DE COMPENSACION DE ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0114	\$31,913.15	\$0.00	
28/02/2025	PI202502-00177	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI100-202502-0019	\$0.00	\$5,628,356.82	
28/02/2025	PI202502-00177	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE FEBRERO 2025	BAI100-202502-0019	\$5,628,356.82	\$0.00	
28/02/2025	PI202502-00178	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO Y FEBRERO 2025	BAI446-202502-0001	\$0.00	\$1,222,842.50	
28/02/2025	PI202502-00178	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO Y FEBRERO 2025	BAI446-202502-0001	\$0.00	\$1,042,087.39	
28/02/2025	PI202502-00178	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO Y FEBRERO 2025	BAI446-202502-0001	\$1,222,842.50	\$0.00	
28/02/2025	PI202502-00178	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO Y FEBRERO 2025	BAI446-202502-0001	\$1,042,087.39	\$0.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$0.00	\$1,800.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$0.00	\$5,828.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$0.00	\$2,800.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$0.00	\$25,380.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$1,800.00	\$0.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$5,828.00	\$0.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$2,800.00	\$0.00	
28/02/2025	PI202502-00180	FACTURAS \$1,880 \$1,880\$3,500\$4,500\$14,548\$9,500=35808	BAI312-202502-0291	\$25,380.00	\$0.00	
28/02/2025	PI202502-00181	CATASTRALES	BAI464-202502-0054	\$0.00	\$14,060.07	
28/02/2025	PI202502-00181	CATASTRALES	BAI464-202502-0054	\$14,060.07	\$0.00	
28/02/2025	PI202502-00182	CATASTRAL	BAI312-202502-0292	\$0.00	\$6,652.56	
28/02/2025	PI202502-00182	CATASTRAL	BAI312-202502-0292	\$6,652.56	\$0.00	
28/02/2025	PI202502-00183	FACTURAS \$6,000\$8,500=14,500	BAI312-202502-0293	\$0.00	\$6,000.00	
28/02/2025	PI202502-00183	FACTURAS \$6,000\$8,500=14,500	BAI312-202502-0293	\$0.00	\$8,500.00	
28/02/2025	PI202502-00183	FACTURAS \$6,000\$8,500=14,500	BAI312-202502-0293	\$6,000.00	\$0.00	
28/02/2025	PI202502-00183	FACTURAS \$6,000\$8,500=14,500	BAI312-202502-0293	\$8,500.00	\$0.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$0.00	\$400.86	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$0.00	\$3,500.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$0.00	\$3,968.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$0.00	\$5,894.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$400.86	\$0.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$3,500.00	\$0.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$3,968.00	\$0.00	
28/02/2025	PI202502-00184	FACTURAS	BAI464-202502-0055	\$5,894.00	\$0.00	
28/02/2025	PI202502-00187	PREDIAL	BAI464-202502-0056	\$0.00	\$55,100.00	
28/02/2025	PI202502-00187	PREDIAL	BAI464-202502-0056	\$55,100.00	\$0.00	
28/02/2025	PI202502-00190	PREDIAL ATEQUIZA \$18,754 \$3,000	BAI312-202502-0297	\$0.00	\$21,754.00	
28/02/2025	PI202502-00190	PREDIAL ATEQUIZA \$18,754 \$3,000	BAI312-202502-0297	\$21,754.00	\$0.00	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$0.00	\$206.00	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$0.00	\$2,130.53	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$0.00	\$71.01	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$0.00	\$13,181.26	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$206.00	\$0.00	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$2,130.53	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$71.01	\$0.00	
28/02/2025	PI202502-00191	CATASTRALES	BAI312-202502-0298	\$13,181.26	\$0.00	
28/02/2025	PI202502-00192	CATASTRALES	BAI464-202502-0057	\$0.00	\$192.00	
28/02/2025	PI202502-00192	CATASTRALES	BAI464-202502-0057	\$192.00	\$0.00	
28/02/2025	PI202502-00193	OFICIALES	BAI464-202502-0058	\$0.00	\$353.00	
28/02/2025	PI202502-00193	OFICIALES	BAI464-202502-0058	\$0.00	\$2,920.34	
28/02/2025	PI202502-00193	OFICIALES	BAI464-202502-0058	\$353.00	\$0.00	
28/02/2025	PI202502-00193	OFICIALES	BAI464-202502-0058	\$2,920.34	\$0.00	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$0.00	\$1,500.00	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$0.00	\$380.00	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$0.00	\$2,116.40	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$1,500.00	\$0.00	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$380.00	\$0.00	
28/02/2025	PI202502-00194	OFICIALES	BAI464-202502-0059	\$2,116.40	\$0.00	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$0.00	\$540.00	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$0.00	\$204.00	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$0.00	\$300.36	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$540.00	\$0.00	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$204.00	\$0.00	
28/02/2025	PI202502-00195	CATASTRALES	BAI464-202502-0060	\$300.36	\$0.00	
28/02/2025	PI202502-00196	CATASTRALES	BAI312-202502-0299	\$0.00	\$412.00	
28/02/2025	PI202502-00196	CATASTRALES	BAI312-202502-0299	\$0.00	\$29,859.04	
28/02/2025	PI202502-00196	CATASTRALES	BAI312-202502-0299	\$412.00	\$0.00	
28/02/2025	PI202502-00196	CATASTRALES	BAI312-202502-0299	\$29,859.04	\$0.00	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$0.00	\$4,860.00	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$0.00	\$147.63	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$0.00	\$61.00	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$4,860.00	\$0.00	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$147.63	\$0.00	
28/02/2025	PI202502-00197	CATASTRALES	BAI464-202502-0061	\$61.00	\$0.00	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$0.00	\$390.33	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$0.00	\$206.00	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$0.00	\$12,805.35	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$390.33	\$0.00	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$206.00	\$0.00	
28/02/2025	PI202502-00198	FACTURAS	BAI464-202502-0062	\$12,805.35	\$0.00	
28/02/2025	PI202502-00199	FACTURAS	BAI312-202502-0300	\$0.00	\$7,000.00	
28/02/2025	PI202502-00199	FACTURAS	BAI312-202502-0300	\$7,000.00	\$0.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$0.00	\$11,500.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$0.00	\$1,130.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$0.00	\$412.70	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$0.00	\$391.28	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$11,500.00	\$0.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$1,130.00	\$0.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$412.70	\$0.00	
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	\$391.28	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$510.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$585.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$551.84	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$1,500.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$360.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$3,720.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$5,100.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$0.00	\$12,400.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$510.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$585.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$551.84	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$1,500.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$360.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$3,720.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$5,100.00	\$0.00	
28/02/2025	PI202502-00201	OFICIALES	BAI464-202502-0064	\$12,400.00	\$0.00	
28/02/2025	PI202502-00207	OFICIALES CORTES CLINICA MUNICIPAL Y DE OLIVOS \$11,010 \$12,650\$18,860\$11,675\$8,679\$200\$440\$430\$86,795\$360\$740\$340\$1,070\$330\$3,396\$4,199\$3,182\$13,663=178,	BAI312-202502-0301	\$0.00	\$148,725.00	
28/02/2025	PI202502-00207	OFICIALES CORTES CLINICA MUNICIPAL Y DE OLIVOS \$11,010 \$12,650\$18,860\$11,675\$8,679\$200\$440\$430\$86,795\$360\$740\$340\$1,070\$330\$3,396\$4,199\$3,182\$13,663=178,	BAI312-202502-0301	\$0.00	\$29,294.00	
28/02/2025	PI202502-00207	OFICIALES CORTES CLINICA MUNICIPAL Y DE OLIVOS \$11,010 \$12,650\$18,860\$11,675\$8,679\$200\$440\$430\$86,795\$360\$740\$340\$1,070\$330\$3,396\$4,199\$3,182\$13,663=178,	BAI312-202502-0301	\$148,725.00	\$0.00	
28/02/2025	PI202502-00207	OFICIALES CORTES CLINICA MUNICIPAL Y DE OLIVOS \$11,010 \$12,650\$18,860\$11,675\$8,679\$200\$440\$430\$86,795\$360\$740\$340\$1,070\$330\$3,396\$4,199\$3,182\$13,663=178,	BAI312-202502-0301	\$29,294.00	\$0.00	
28/02/2025	PI202502-00208	INTERESES CTA 277 DEL MES DE FEBRERO	BAI277-202502-0154	\$0.00	\$3,612.49	
28/02/2025	PI202502-00208	INTERESES CTA 277 DEL MES DE FEBRERO	BAI277-202502-0154	\$3,612.49	\$0.00	
28/02/2025	PI202502-00211	INTERESES CTA 299 DEL MES DE FEBRERO 2025	BAI299-202502-0001	\$0.00	\$3,663.39	
28/02/2025	PI202502-00211	INTERESES CTA 299 DEL MES DE FEBRERO 2025	BAI299-202502-0001	\$3,663.39	\$0.00	
28/02/2025	PI202502-00213	INTERESES CTA 9221 DE FEBRERO 2025	BAI221-202502-0005	\$0.00	\$449.86	
28/02/2025	PI202502-00213	INTERESES CTA 9221 DE FEBRERO 2025	BAI221-202502-0005	\$449.86	\$0.00	
28/02/2025	PI202502-00214	INTERESES CTA 2446 DEL MES DE FEBRERO 2025	BAI446-202502-0002	\$0.00	\$0.02	
28/02/2025	PI202502-00214	INTERESES CTA 2446 DEL MES DE FEBRERO 2025	BAI446-202502-0002	\$0.02	\$0.00	
28/02/2025	PI202502-00216	INTERESES CTA 411 DEL MES DE FEBRERO 25	BAI411-202502-0001	\$0.00	\$79.31	
28/02/2025	PI202502-00216	INTERESES CTA 411 DEL MES DE FEBRERO 25	BAI411-202502-0001	\$79.31	\$0.00	
28/02/2025	PI202502-00217	INTERESES CTA 549 DE FEBRERO 2025	BAI549-202502-0001	\$0.00	\$0.73	
28/02/2025	PI202502-00217	INTERESES CTA 549 DE FEBRERO 2025	BAI549-202502-0001	\$0.73	\$0.00	
28/02/2025	PI202502-00220	INTERESES CTA 60100 DE FEBRERO 2025	BAI100-202502-0028	\$0.00	\$15.93	
28/02/2025	PI202502-00220	INTERESES CTA 60100 DE FEBRERO 2025	BAI100-202502-0028	\$15.93	\$0.00	
28/02/2025	PI202502-00221	Póliza de cancelación de PI202502-00190 correspondiente al documento origen BAI312-202502-0297.	BAI312-202502-0297	\$0.00	-\$21,754.00	
28/02/2025	PI202502-00221	Póliza de cancelación de PI202502-00190 correspondiente al documento origen BAI312-202502-0297.	BAI312-202502-0297	-\$21,754.00	\$0.00	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	\$0.00	-\$206.00	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	\$0.00	-\$2,130.53	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	\$0.00	-\$71.01	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	\$0.00	-\$13,181.26	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	-\$206.00	\$0.00	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	-\$2,130.53	\$0.00	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	-\$71.01	\$0.00	
28/02/2025	PI202502-00222	Póliza de cancelación de PI202502-00191 correspondiente al documento origen BAI312-202502-0298.	BAI312-202502-0298	-\$13,181.26	\$0.00	
28/02/2025	PI202502-00223	Póliza de cancelación de PI202502-00196 correspondiente al documento origen BAI312-202502-0299.	BAI312-202502-0299	\$0.00	-\$412.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/02/2025	PI202502-00223	Póliza de cancelación de PI202502-00196 correspondiente al documento origen BAI312-202502-0299.	BAI312-202502-0299	\$0.00	-\$29,859.04	
28/02/2025	PI202502-00223	Póliza de cancelación de PI202502-00196 correspondiente al documento origen BAI312-202502-0299.	BAI312-202502-0299	-\$412.00	\$0.00	
28/02/2025	PI202502-00223	Póliza de cancelación de PI202502-00196 correspondiente al documento origen BAI312-202502-0299.	BAI312-202502-0299	-\$29,859.04	\$0.00	
28/02/2025	PI202502-00224	Póliza de cancelación de PI202502-00199 correspondiente al documento origen BAI312-202502-0300.	BAI312-202502-0300	\$0.00	-\$7,000.00	
28/02/2025	PI202502-00224	Póliza de cancelación de PI202502-00199 correspondiente al documento origen BAI312-202502-0300.	BAI312-202502-0300	-\$7,000.00	\$0.00	
28/02/2025	PI202502-00225	INTERESES CTA 312 DE FEBRERO 25	BAI312-202502-0305	\$0.00	\$43,458.78	
28/02/2025	PI202502-00225	INTERESES CTA 312 DE FEBRERO 25	BAI312-202502-0305	\$43,458.78	\$0.00	
28/02/2025	PI202502-00236	INTERESES CTA 2464 DE FEBRERO 2025	BAI464-202502-0066	\$0.00	\$3,415.29	
28/02/2025	PI202502-00236	INTERESES CTA 2464 DE FEBRERO 2025	BAI464-202502-0066	\$3,415.29	\$0.00	
03/03/2025	PI202503-00001	FACTURAS	BAI312-202503-0001	\$0.00	\$80,000.00	
03/03/2025	PI202503-00001	FACTURAS	BAI312-202503-0001	\$80,000.00	\$0.00	
03/03/2025	PI202503-00002	CATASTRAL	BAI312-202503-0002	\$0.00	\$8,397.48	
03/03/2025	PI202503-00002	CATASTRAL	BAI312-202503-0002	\$8,397.48	\$0.00	
03/03/2025	PI202503-00003	FACTURAS DE FEBRERO \$13,277\$6,000=19,277	BAI312-202503-0003	\$0.00	\$6,000.00	
03/03/2025	PI202503-00003	FACTURAS DE FEBRERO \$13,277\$6,000=19,277	BAI312-202503-0003	\$0.00	\$13,277.00	
03/03/2025	PI202503-00003	FACTURAS DE FEBRERO \$13,277\$6,000=19,277	BAI312-202503-0003	\$6,000.00	\$0.00	
03/03/2025	PI202503-00003	FACTURAS DE FEBRERO \$13,277\$6,000=19,277	BAI312-202503-0003	\$13,277.00	\$0.00	
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	\$0.00	\$8,420.00	
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	\$0.00	\$1,040.00	
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	\$8,420.00	\$0.00	
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	\$1,040.00	\$0.00	
03/03/2025	PI202503-00005	CATASTRALES FEBRERO	BAI312-202503-0005	\$0.00	\$1,890.00	
03/03/2025	PI202503-00005	CATASTRALES FEBRERO	BAI312-202503-0005	\$0.00	\$460.00	
03/03/2025	PI202503-00005	CATASTRALES FEBRERO	BAI312-202503-0005	\$1,890.00	\$0.00	
03/03/2025	PI202503-00005	CATASTRALES FEBRERO	BAI312-202503-0005	\$460.00	\$0.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$0.00	\$5,804.01	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$0.00	\$1,080.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$0.00	\$206.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$0.00	\$5,582.99	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$5,804.01	\$0.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$1,080.00	\$0.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$206.00	\$0.00	
03/03/2025	PI202503-00006	CATASTRALES FEBRERO	BAI312-202503-0006	\$5,582.99	\$0.00	
03/03/2025	PI202503-00007	FACTURAS FEBRERO	BAI312-202503-0007	\$0.00	\$3,500.00	
03/03/2025	PI202503-00007	FACTURAS FEBRERO	BAI312-202503-0007	\$3,500.00	\$0.00	
03/03/2025	PI202503-00008	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202503-0008	\$0.00	\$35,000.00	
03/03/2025	PI202503-00008	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202503-0008	\$35,000.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$1,870.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$350.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$1,720.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$160.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$5,295.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$621.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$741.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$10,248.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$28,870.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$0.00	\$4,000.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$1,870.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$350.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$1,720.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$160.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$5,295.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$621.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$741.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$10,248.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$28,870.00	\$0.00	
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	\$4,000.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$1,230.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$80.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$120.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$412.70	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$1,280.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$410.36	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$7,285.81	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$113.13	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$350.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$4,140.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$10,020.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$0.00	\$2,200.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$1,230.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$80.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$120.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$412.70	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$1,280.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$410.36	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$7,285.81	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$113.13	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$350.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$4,140.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$10,020.00	\$0.00	
03/03/2025	PI202503-00010	OFICIALES FEBRERO	BAI312-202503-0010	\$2,200.00	\$0.00	
03/03/2025	PI202503-00011	LIC MUNICIPAL	BAI312-202503-0011	\$0.00	\$37,740.00	
03/03/2025	PI202503-00011	LIC MUNICIPAL	BAI312-202503-0011	\$0.00	\$2,560.00	
03/03/2025	PI202503-00011	LIC MUNICIPAL	BAI312-202503-0011	\$37,740.00	\$0.00	
03/03/2025	PI202503-00011	LIC MUNICIPAL	BAI312-202503-0011	\$2,560.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$300.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$35,000.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$80.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$400.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$3,153.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$247.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$300.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$0.00	\$1,120.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$300.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$35,000.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$80.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$400.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$3,153.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$247.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$300.00	\$0.00	
03/03/2025	PI202503-00012	OFICIALES FEBRERO \$2,800\$2,800\$10,000\$10,000\$15,000=40,600	BAI312-202503-0012	\$1,120.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$2,860.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$3,181.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$2,000.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$320.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$6,200.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$650.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$160.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$2,480.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$245.30	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$2,897.27	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$2,471.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$3,726.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$494.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$650.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$40,680.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$545.43	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$0.00	\$36,820.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$2,860.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$3,181.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$2,000.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$320.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$6,200.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$650.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$160.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$2,480.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$245.30	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$2,897.27	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$2,471.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$3,726.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$494.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$650.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$40,680.00	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$545.43	\$0.00	
03/03/2025	PI202503-00013	OFICIALES FEBRERO	BAI312-202503-0013	\$36,820.00	\$0.00	
03/03/2025	PI202503-00014	OFICIALES CORTE CLINICA POLIDEPORTIVO FEBRERO	BAI312-202503-0014	\$0.00	\$12,805.00	
03/03/2025	PI202503-00014	OFICIALES CORTE CLINICA POLIDEPORTIVO FEBRERO	BAI312-202503-0014	\$12,805.00	\$0.00	
03/03/2025	PI202503-00015	CORTES CLINICA MUNICIPAL \$69,365\$950\$990\$350\$600\$1040\$750\$500=74,545	BAI312-202503-0023	\$0.00	\$74,545.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00015	CORTES CLINICA MUNICIPAL \$69,365\$950\$990\$350\$600\$1040\$750\$500=74,545	BAI312-202503-0023	\$74,545.00	\$0.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$0.00	\$4,000.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$0.00	\$5,000.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$0.00	\$3,588.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$4,000.00	\$0.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$5,000.00	\$0.00	
03/03/2025	PI202503-00016	FACTURAS FEBRERO	BAI312-202503-0024	\$3,588.00	\$0.00	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$0.00	\$1,080.00	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$0.00	\$618.00	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$0.00	\$40,648.42	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$1,080.00	\$0.00	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$618.00	\$0.00	
03/03/2025	PI202503-00017	CATASTRALES FEBRERO	BAI312-202503-0025	\$40,648.42	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$1,170.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$327.88	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$453.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$320.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$1,414.96	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$120.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$240.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$4,500.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$4,500.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$1,179.14	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$160.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$1,230.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$2,742.90	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$6,196.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$326.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$14,556.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$47,472.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$0.00	\$3,200.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$1,170.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$327.88	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$453.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$320.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$1,414.96	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$120.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$240.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$4,500.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$4,500.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$1,179.14	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$160.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$1,230.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$2,742.90	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$6,196.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$326.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$14,556.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$47,472.00	\$0.00	
03/03/2025	PI202503-00018	OFICIALES FEBRERO	BAI312-202503-0026	\$3,200.00	\$0.00	
03/03/2025	PI202503-00019	LIC MUNICIPALES	BAI312-202503-0027	\$0.00	\$10,140.00	
03/03/2025	PI202503-00019	LIC MUNICIPALES	BAI312-202503-0027	\$0.00	\$400.00	
03/03/2025	PI202503-00019	LIC MUNICIPALES	BAI312-202503-0027	\$10,140.00	\$0.00	
03/03/2025	PI202503-00019	LIC MUNICIPALES	BAI312-202503-0027	\$400.00	\$0.00	
03/03/2025	PI202503-00020	LIC MUNICIPALES FEBRERO	BAI312-202503-0028	\$0.00	\$17,500.00	
03/03/2025	PI202503-00020	LIC MUNICIPALES FEBRERO	BAI312-202503-0028	\$0.00	\$1,600.00	
03/03/2025	PI202503-00020	LIC MUNICIPALES FEBRERO	BAI312-202503-0028	\$17,500.00	\$0.00	
03/03/2025	PI202503-00020	LIC MUNICIPALES FEBRERO	BAI312-202503-0028	\$1,600.00	\$0.00	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$0.00	\$10,240.08	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$0.00	\$13,623.28	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$0.00	\$4,796.21	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$0.00	\$3,034.14	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$10,240.08	\$0.00	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$13,623.28	\$0.00	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$4,796.21	\$0.00	
03/03/2025	PI202503-00021	PREDIAL SABINOS FEBRERO \$16,540\$13237=29,777	BAI312-202503-0029	\$3,034.14	\$0.00	
03/03/2025	PI202503-00022	OFICIALES ATEQUIZA FEBRERO	BAI312-202503-0032	\$0.00	\$8,660.00	
03/03/2025	PI202503-00022	OFICIALES ATEQUIZA FEBRERO	BAI312-202503-0032	\$0.00	\$8,660.00	
03/03/2025	PI202503-00022	OFICIALES ATEQUIZA FEBRERO	BAI312-202503-0032	\$8,660.00	\$0.00	
03/03/2025	PI202503-00022	OFICIALES ATEQUIZA FEBRERO	BAI312-202503-0032	\$8,660.00	\$0.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$0.00	\$234,521.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$0.00	\$31,326.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$0.00	\$19,541.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$0.00	\$3,673.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$0.00	\$1,805.03	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$234,521.00	\$0.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$31,326.00	\$0.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$19,541.00	\$0.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$3,673.00	\$0.00	
03/03/2025	PI202503-00023	PREDIAL FEBRERO \$204,300\$1,252.81\$,784.54\$15,663.68=\$222,001.03	BAI312-202503-0033	\$1,805.03	\$0.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$0.00	\$132,350.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$0.00	\$26,525.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$0.00	\$10,642.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$0.00	\$3,365.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$0.00	\$1,350.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$132,350.00	\$0.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$26,525.00	\$0.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$10,642.00	\$0.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$3,365.00	\$0.00	
03/03/2025	PI202503-00024	PREDIAL DE FEBRERO \$143,517 \$5,000=148,517	BAI312-202503-0034	\$1,350.00	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$65,768.76	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$40,252.74	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$9,381.26	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$3,531.95	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$1,016.69	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$0.00	\$4,913.54	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$65,768.76	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$40,252.74	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$9,381.26	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$3,531.95	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$1,016.69	\$0.00	
03/03/2025	PI202503-00025	PREDIAL FEBRERO	BAI464-202503-0001	\$4,913.54	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$29,596.54	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$61,040.70	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$14,847.69	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$6,578.70	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$1,287.50	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$0.00	\$3,006.52	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$29,596.54	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$61,040.70	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$14,847.69	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$6,578.70	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$1,287.50	\$0.00	
03/03/2025	PI202503-00026	PREDIAL DE FEBRERO	BAI464-202503-0002	\$3,006.52	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$11,952.72	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$235.50	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$4,200.12	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$261.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$2,436.24	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$0.00	\$750.15	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$11,952.72	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$235.50	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$4,200.12	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$261.00	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$2,436.24	\$0.00	
03/03/2025	PI202503-00027	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0035	\$750.15	\$0.00	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$0.00	\$22,610.22	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$0.00	\$4,169.88	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$0.00	\$1,144.00	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$0.00	\$73.46	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$22,610.22	\$0.00	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$4,169.88	\$0.00	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$1,144.00	\$0.00	
03/03/2025	PI202503-00028	PREDIAL ATEQUIZA FEBRERO	BAI312-202503-0038	\$73.46	\$0.00	
03/03/2025	PI202503-00029	LIC MUNICIPALES	BAI312-202503-0039	\$0.00	\$12,700.00	
03/03/2025	PI202503-00029	LIC MUNICIPALES	BAI312-202503-0039	\$0.00	\$1,200.00	
03/03/2025	PI202503-00029	LIC MUNICIPALES	BAI312-202503-0039	\$12,700.00	\$0.00	
03/03/2025	PI202503-00029	LIC MUNICIPALES	BAI312-202503-0039	\$1,200.00	\$0.00	
03/03/2025	PI202503-00030	INTERESES DE MARZO CTA 60100	BAI100-202503-0029	\$0.00	\$238.89	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00030	INTERESES DE MARZO CTA 60100	BAI100-202503-0029	\$238.89	\$0.00	
03/03/2025	PI202503-00031	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MARZO 2025	BAI100-202503-0030	\$0.00	\$5,628,356.82	
03/03/2025	PI202503-00031	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MARZO 2025	BAI100-202503-0030	\$5,628,356.82	\$0.00	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$0.00	\$22,789.99	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$0.00	\$515.00	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$0.00	\$2,250.92	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$0.00	\$141.09	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$22,789.99	\$0.00	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$515.00	\$0.00	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$2,250.92	\$0.00	
03/03/2025	PI202503-00035	CATASTRAL DEL 21 DE FEBRERO	BAI312-202503-0111	\$141.09	\$0.00	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$0.00	\$17,159.72	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$0.00	\$6,080.04	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$0.00	\$94.58	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$17,159.72	\$0.00	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$6,080.04	\$0.00	
03/03/2025	PI202503-00036	PREDIAL ATEQUIZA 21 DE FEBRERO	BAI312-202503-0112	\$94.58	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$2,700.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$40.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$40.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$2,780.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$1,380.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$5,770.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$3,600.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$2,825.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$4,780.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$8,780.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$0.00	\$3,000.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$2,700.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$40.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$40.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$2,780.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$1,380.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$5,770.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$3,600.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$2,825.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$4,780.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$8,780.00	\$0.00	
03/03/2025	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	\$3,000.00	\$0.00	
03/03/2025	PI202503-00038	LIC MUNICIPALES DEL 19 DE FEBRERO	BAI312-202503-0114	\$0.00	\$11,892.00	
03/03/2025	PI202503-00038	LIC MUNICIPALES DEL 19 DE FEBRERO	BAI312-202503-0114	\$0.00	\$800.00	
03/03/2025	PI202503-00038	LIC MUNICIPALES DEL 19 DE FEBRERO	BAI312-202503-0114	\$11,892.00	\$0.00	
03/03/2025	PI202503-00038	LIC MUNICIPALES DEL 19 DE FEBRERO	BAI312-202503-0114	\$800.00	\$0.00	
03/03/2025	PI202503-00039	LIC MUNICIPALES	BAI312-202503-0115	\$0.00	\$5,160.00	
03/03/2025	PI202503-00039	LIC MUNICIPALES	BAI312-202503-0115	\$0.00	\$640.00	
03/03/2025	PI202503-00039	LIC MUNICIPALES	BAI312-202503-0115	\$5,160.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00039	LIC MUNICIPALES	BAI312-202503-0115	\$640.00	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$145,344.68	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$32,046.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$17,036.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$10,548.32	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$11,311.51	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$0.00	\$3,272.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$145,344.68	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$32,046.00	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$17,036.00	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$10,548.32	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$11,311.51	\$0.00	
03/03/2025	PI202503-00040	PREDIAL DEL 21 DE FEBRERO \$116,065\$5,414.01\$1,270.51\$586.96\$353.17\$2,518.58\$2,518.58\$2,069.63\$2,666.38\$22,097.59\$11,937.10=167,4	BAI312-202503-0116	\$3,272.00	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$153,039.63	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$26,896.30	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$16,896.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$9,683.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$16,859.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$3,521.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$0.00	\$8,639.32	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$153,039.63	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$26,896.30	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$16,896.00	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$9,683.00	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$16,859.00	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$3,521.00	\$0.00	
03/03/2025	PI202503-00041	PREDIAL DEL 20 DE FEBRERO \$123,255\$11,865.86\$8,717.89\$66,466.87\$3,535=210,305.62	BAI312-202503-0117	\$8,639.32	\$0.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$0.00	\$1,080.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$0.00	\$214.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$0.00	\$206.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$0.00	\$2,400.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$0.00	\$13,496.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$1,080.00	\$0.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$214.00	\$0.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$206.00	\$0.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$2,400.00	\$0.00	
03/03/2025	PI202503-00042	CATASTRALES DEL 27 DE FEBRERO	BAI312-202503-0118	\$13,496.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$930.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$528.30	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$1,000.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$80.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$40.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$412.70	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$900.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$3,550.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$2,715.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$6,651.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$1,017.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$247.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$14,228.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$63,918.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$0.00	\$1,000.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$930.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$528.30	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$1,000.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$80.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$40.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$412.70	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$900.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$3,550.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$2,715.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$6,651.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$1,017.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$247.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$14,228.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$63,918.00	\$0.00	
03/03/2025	PI202503-00043	OFICIALES DEL 27 DE FEBRERO	BAI312-202503-0119	\$1,000.00	\$0.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$0.00	\$19,227.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$0.00	\$270.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$0.00	\$103.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$19,227.00	\$0.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$270.00	\$0.00	
03/03/2025	PI202503-00044	FACTURAS	BAI312-202503-0120	\$103.00	\$0.00	
03/03/2025	PI202503-00045	PREDIAL ATEQUIZA DEL 27 DE FEBRERO	BAI312-202503-0121	\$0.00	\$23,771.00	
03/03/2025	PI202503-00045	PREDIAL ATEQUIZA DEL 27 DE FEBRERO	BAI312-202503-0121	\$23,771.00	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$44,383.46	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$16,001.76	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$23,945.88	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$4,387.44	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$1,990.06	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$0.00	\$2,320.80	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$44,383.46	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$16,001.76	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$23,945.88	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$4,387.44	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$1,990.06	\$0.00	
03/03/2025	PI202503-00046	PREDIAL DEL 26 DE FEBRERO	BAI464-202503-0003	\$2,320.80	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$183,434.63	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$101,236.63	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$23,658.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$63,589.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$56,896.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$0.00	\$36,529.65	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$183,434.63	\$0.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$101,236.63	\$0.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$23,658.00	\$0.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$63,589.00	\$0.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$56,896.00	\$0.00	
03/03/2025	PI202503-00047	PREDIAL DEL 26 DE FEBRERO \$101,801.61\$203,209\$9,991.01\$65,287.29=380,288.91	BAI312-202503-0122	\$36,529.65	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$56,596.32	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$40,036.68	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$25,378.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$32,599.20	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$7,395.54	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$2,428.42	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$0.00	\$4,489.82	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$56,596.32	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$40,036.68	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$25,378.00	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$32,599.20	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$7,395.54	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$2,428.42	\$0.00	
03/03/2025	PI202503-00048	PREDIAL DEL 28 DE FEBRERO	BAI464-202503-0004	\$4,489.82	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$158,389.68	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$69,008.48	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$11,643.98	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$16,859.87	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$18,561.33	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$0.00	\$7,658.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$158,389.68	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$69,008.48	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$11,643.98	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$16,859.87	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$18,561.33	\$0.00	
03/03/2025	PI202503-00049	PREDIAL \$222,945.50\$4,198.01\$27,689.7=254,833.21	BAI312-202503-0123	\$7,658.00	\$0.00	
03/03/2025	PI202503-00050	CATASTRO	BAI464-202503-0005	\$0.00	\$281.01	
03/03/2025	PI202503-00050	CATASTRO	BAI464-202503-0005	\$0.00	\$102.00	
03/03/2025	PI202503-00050	CATASTRO	BAI464-202503-0005	\$281.01	\$0.00	
03/03/2025	PI202503-00050	CATASTRO	BAI464-202503-0005	\$102.00	\$0.00	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$0.00	\$1,662.34	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$0.00	\$3,955.00	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$0.00	\$168.52	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$1,662.34	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$3,955.00	\$0.00	
03/03/2025	PI202503-00051	OFICIALES	BAI464-202503-0006	\$168.52	\$0.00	
03/03/2025	PI202503-00052	CATASTRAL	BAI312-202503-0124	\$0.00	\$2,700.00	
03/03/2025	PI202503-00052	CATASTRAL	BAI312-202503-0124	\$2,700.00	\$0.00	
03/03/2025	PI202503-00053	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO\$28,975\$150\$450\$14,885\$91,125.00\$470\$20\$150\$410\$200\$415\$260\$3,300\$800=141,610	BAI312-202503-0126	\$0.00	\$14,885.00	
03/03/2025	PI202503-00053	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO\$28,975\$150\$450\$14,885\$91,125.00\$470\$20\$150\$410\$200\$415\$260\$3,300\$800=141,610	BAI312-202503-0126	\$0.00	\$126,725.00	
03/03/2025	PI202503-00053	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO\$28,975\$150\$450\$14,885\$91,125.00\$470\$20\$150\$410\$200\$415\$260\$3,300\$800=141,610	BAI312-202503-0126	\$14,885.00	\$0.00	
03/03/2025	PI202503-00053	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO\$28,975\$150\$450\$14,885\$91,125.00\$470\$20\$150\$410\$200\$415\$260\$3,300\$800=141,610	BAI312-202503-0126	\$126,725.00	\$0.00	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$0.00	\$1,139.97	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$0.00	\$540.00	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$0.00	\$575.39	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$1,139.97	\$0.00	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$540.00	\$0.00	
04/03/2025	PI202503-00054	CATASTRALES	BAI464-202503-0007	\$575.39	\$0.00	
04/03/2025	PI202503-00055	CATASTRAL	BAI312-202503-0133	\$0.00	\$12,424.62	
04/03/2025	PI202503-00055	CATASTRAL	BAI312-202503-0133	\$12,424.62	\$0.00	
04/03/2025	PI202503-00056	OFICIALES	BAI464-202503-0008	\$0.00	\$1,214.51	
04/03/2025	PI202503-00056	OFICIALES	BAI464-202503-0008	\$1,214.51	\$0.00	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$0.00	\$102.00	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$0.00	\$206.00	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$0.00	\$18,827.85	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$102.00	\$0.00	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$206.00	\$0.00	
04/03/2025	PI202503-00057	CATASTRALES \$12,765.35\$6,370.50=19,135.85	BAI312-202503-0134	\$18,827.85	\$0.00	
04/03/2025	PI202503-00058	CATASTRAL	BAI312-202503-0135	\$0.00	\$554.00	
04/03/2025	PI202503-00058	CATASTRAL	BAI312-202503-0135	\$554.00	\$0.00	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$0.00	\$14,132.16	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$0.00	\$20,000.00	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$0.00	\$206.00	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$14,132.16	\$0.00	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$20,000.00	\$0.00	
04/03/2025	PI202503-00059	FACTURAS \$6,926.32\$20,000\$7,411.84=34,338.16	BAI312-202503-0136	\$206.00	\$0.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$0.00	\$78,585.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$0.00	\$12,040.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$0.00	\$13,277.37	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$0.00	\$77,500.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$78,585.00	\$0.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$12,040.00	\$0.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$13,277.37	\$0.00	
04/03/2025	PI202503-00060	FACTURAS \$20,160.00\$15,500\$8,274\$15,500\$8,274\$15,500\$15,500\$33,600\$8,277\$15,500\$13,277..37\$12,040=181,402.37	BAI312-202503-0142	\$77,500.00	\$0.00	
04/03/2025	PI202503-00061	PREDIAL OLIVOS DEL 24 DE FEBRERO	BAI312-202503-0151	\$0.00	\$4,235.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/03/2025	PI202503-00061	PREDIAL OLIVOS DEL 24 DE FEBRERO	BAI312-202503-0151	\$4,235.00	\$0.00	
04/03/2025	PI202503-00062	PREDIAL OLIVOS DEL 20 DE FEBRERO	BAI312-202503-0152	\$0.00	\$13,274.00	
04/03/2025	PI202503-00062	PREDIAL OLIVOS DEL 20 DE FEBRERO	BAI312-202503-0152	\$13,274.00	\$0.00	
04/03/2025	PI202503-00063	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202503-0153	\$0.00	\$35,000.00	
04/03/2025	PI202503-00063	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202503-0153	\$35,000.00	\$0.00	
04/03/2025	PI202503-00064	FACTURAS	BAI312-202503-0154	\$0.00	\$270.00	
04/03/2025	PI202503-00064	FACTURAS	BAI312-202503-0154	\$270.00	\$0.00	
04/03/2025	PI202503-00065	FACTURAS \$6,370.50\$6,370.50=12,741	BAI312-202503-0155	\$0.00	\$12,535.00	
04/03/2025	PI202503-00065	FACTURAS \$6,370.50\$6,370.50=12,741	BAI312-202503-0155	\$0.00	\$206.00	
04/03/2025	PI202503-00065	FACTURAS \$6,370.50\$6,370.50=12,741	BAI312-202503-0155	\$12,535.00	\$0.00	
04/03/2025	PI202503-00065	FACTURAS \$6,370.50\$6,370.50=12,741	BAI312-202503-0155	\$206.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$1,050.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$521.31	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$80.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$80.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$1,200.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$1,060.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$239.14	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$910.55	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$3,306.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$6,609.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$247.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$1,250.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$0.00	\$8,740.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$1,050.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$521.31	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$80.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$80.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$1,200.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$1,060.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$239.14	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$910.55	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$3,306.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$6,609.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$247.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$1,250.00	\$0.00	
04/03/2025	PI202503-00066	OFICIALES	BAI312-202503-0156	\$8,740.00	\$0.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$0.00	\$1,500.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$0.00	\$380.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$0.00	\$1,120.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$0.00	\$4,000.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$1,500.00	\$0.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$380.00	\$0.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$1,120.00	\$0.00	
04/03/2025	PI202503-00067	OFICIALES	BAI312-202503-0157	\$4,000.00	\$0.00	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$0.00	\$26,015.94	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$0.00	\$8,821.95	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$0.00	\$1,207.68	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$0.00	\$1,231.09	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$26,015.94	\$0.00	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$8,821.95	\$0.00	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$1,207.68	\$0.00	
04/03/2025	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	\$1,231.09	\$0.00	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$0.00	\$34,434.56	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$0.00	\$8,545.62	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$0.00	\$1,831.61	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$0.00	\$1,182.94	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$34,434.56	\$0.00	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$8,545.62	\$0.00	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$1,831.61	\$0.00	
04/03/2025	PI202503-00069	PREDIAL OLIVOS DEL 21 Y 28 DE FEBRERO \$28,332\$11,958=40,291	BAI312-202503-0159	\$1,182.94	\$0.00	
04/03/2025	PI202503-00070	CATASTRALES\$6,551.03\$6,551.03\$21,682=34,784.06	BAI312-202503-0160	\$0.00	\$34,475.06	
04/03/2025	PI202503-00070	CATASTRALES\$6,551.03\$6,551.03\$21,682=34,784.06	BAI312-202503-0160	\$0.00	\$309.00	
04/03/2025	PI202503-00070	CATASTRALES\$6,551.03\$6,551.03\$21,682=34,784.06	BAI312-202503-0160	\$34,475.06	\$0.00	
04/03/2025	PI202503-00070	CATASTRALES\$6,551.03\$6,551.03\$21,682=34,784.06	BAI312-202503-0160	\$309.00	\$0.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$0.00	\$16,000.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$0.00	\$28,000.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$0.00	\$30,000.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$16,000.00	\$0.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$28,000.00	\$0.00	
04/03/2025	PI202503-00071	FACTURAS \$15,000\$14,000\$14,000\$16,000\$15,000=74,000	BAI312-202503-0161	\$30,000.00	\$0.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$0.00	\$260.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$0.00	\$4,788.80	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$0.00	\$183.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$0.00	\$8,060.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$0.00	\$156,895.34	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$260.00	\$0.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$4,788.80	\$0.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$183.00	\$0.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$8,060.00	\$0.00	
05/03/2025	PI202503-00072	CATASTRAL	BAI464-202503-0009	\$156,895.34	\$0.00	
05/03/2025	PI202503-00073	OFICIALES	BAI464-202503-0010	\$0.00	\$760.00	
05/03/2025	PI202503-00073	OFICIALES	BAI464-202503-0010	\$0.00	\$2,494.80	
05/03/2025	PI202503-00073	OFICIALES	BAI464-202503-0010	\$760.00	\$0.00	
05/03/2025	PI202503-00073	OFICIALES	BAI464-202503-0010	\$2,494.80	\$0.00	
05/03/2025	PI202503-00074	FSCTURAS	BAI312-202503-0162	\$0.00	\$7,194.07	
05/03/2025	PI202503-00074	FSCTURAS	BAI312-202503-0162	\$7,194.07	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$2,592.25	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$810.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$440.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$82.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$5,244.75	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$0.00	\$309.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$2,592.25	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$810.00	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$440.00	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$82.00	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$5,244.75	\$0.00	
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	\$309.00	\$0.00	
05/03/2025	PI202503-00076	FACTURAS	BAI312-202503-0164	\$0.00	\$3,000.00	
05/03/2025	PI202503-00076	FACTURAS	BAI312-202503-0164	\$3,000.00	\$0.00	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$0.00	\$27,356.00	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$0.00	\$9,260.72	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$0.00	\$1,997.86	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$0.00	\$1,498.12	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$27,356.00	\$0.00	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$9,260.72	\$0.00	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$1,997.86	\$0.00	
05/03/2025	PI202503-00077	PRDIAL SABINOS DE FEBRERO 23,565 \$11,742=35,307	BAI312-202503-0195	\$1,498.12	\$0.00	
05/03/2025	PI202503-00078	PREDIAL ATEQUIZA \$39,518\$3,123=42,641	BAI312-202503-0196	\$0.00	\$48,484.66	
05/03/2025	PI202503-00078	PREDIAL ATEQUIZA \$39,518\$3,123=42,641	BAI312-202503-0196	\$48,484.66	\$0.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$0.00	\$46,022.33	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$0.00	\$19,885.70	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$0.00	\$22,193.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$0.00	\$20,926.92	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$0.00	\$7,590.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$46,022.33	\$0.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$19,885.70	\$0.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$22,193.00	\$0.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$20,926.92	\$0.00	
05/03/2025	PI202503-00079	PREDIAL \$47,323\$35,008 \$17,836=100,167	BAI312-202503-0197	\$7,590.00	\$0.00	
05/03/2025	PI202503-00080	PREDIAL	BAI464-202503-0011	\$0.00	\$76,270.47	
05/03/2025	PI202503-00080	PREDIAL	BAI464-202503-0011	\$76,270.47	\$0.00	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$0.00	\$1,306.64	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$0.00	\$17,000.00	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$0.00	\$26,554.74	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$1,306.64	\$0.00	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$17,000.00	\$0.00	
06/03/2025	PI202503-00081	FACTURAS	BAI464-202503-0012	\$26,554.74	\$0.00	
06/03/2025	PI202503-00082	OFICIALES	BAI464-202503-0013	\$0.00	\$247.20	
06/03/2025	PI202503-00082	OFICIALES	BAI464-202503-0013	\$247.20	\$0.00	
06/03/2025	PI202503-00083	CATASTRALES	BAI464-202503-0014	\$0.00	\$1,217.40	
06/03/2025	PI202503-00083	CATASTRALES	BAI464-202503-0014	\$1,217.40	\$0.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$0.00	\$25,567.25	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$0.00	\$102.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$0.00	\$103.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$0.00	\$1,283.83	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$0.00	\$256.16	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$25,567.25	\$0.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$102.00	\$0.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$103.00	\$0.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$1,283.83	\$0.00	
06/03/2025	PI202503-00084	CATASTRALES	BAI312-202503-0199	\$256.16	\$0.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$0.00	\$300.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$0.00	\$300.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$0.00	\$2,400.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$300.00	\$0.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$300.00	\$0.00	
07/03/2025	PI202503-00085	OFICIALES	BAI312-202503-0200	\$2,400.00	\$0.00	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$0.00	\$31,606.81	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$0.00	\$721.00	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$0.00	\$103.00	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$31,606.81	\$0.00	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$721.00	\$0.00	
07/03/2025	PI202503-00086	FACTURAS \$721\$33,349.51 SOLO SE TOMO \$12,448.68\$19,261.13=32,430.81	BAI312-202503-0201	\$103.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$1,170.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$3,220.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$80.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$800.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$1,059.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$3,672.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$1,320.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$0.00	\$150.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$1,170.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$3,220.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$80.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$800.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$1,059.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$3,672.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$1,320.00	\$0.00	
07/03/2025	PI202503-00087	OFICIALES	BAI312-202503-0202	\$150.00	\$0.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$0.00	\$13,990.20	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$0.00	\$270.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$0.00	\$151.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$0.00	\$205.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$13,990.20	\$0.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$270.00	\$0.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$151.00	\$0.00	
07/03/2025	PI202503-00088	CATASTRAL	BAI312-202503-0203	\$205.00	\$0.00	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$0.00	\$102.00	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$0.00	\$412.00	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$0.00	\$25,386.83	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$102.00	\$0.00	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$412.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/03/2025	PI202503-00089	CATASTRAL \$25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	\$25,386.83	\$0.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$0.00	\$714.95	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$0.00	\$8,100.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$0.00	\$2,280.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$0.00	\$80.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$0.00	\$335.31	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$714.95	\$0.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$8,100.00	\$0.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$2,280.00	\$0.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$80.00	\$0.00	
07/03/2025	PI202503-00090	OFICIALES	BAI464-202503-0015	\$335.31	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$3,123.75	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$404.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$870.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$937.13	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$2,470.89	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$0.00	\$22,021.42	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$3,123.75	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$404.00	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$870.00	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$937.13	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$2,470.89	\$0.00	
07/03/2025	PI202503-00091	FACTURAS Y CATASTRALES	BAI464-202503-0016	\$22,021.42	\$0.00	
07/03/2025	PI202503-00092	PREDIAL OLIVOS DE FEBRERO	BAI312-202503-0205	\$0.00	\$15,912.00	
07/03/2025	PI202503-00092	PREDIAL OLIVOS DE FEBRERO	BAI312-202503-0205	\$15,912.00	\$0.00	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$0.00	\$45,019.51	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$0.00	\$7,913.49	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$0.00	\$10,838.00	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$45,019.51	\$0.00	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$7,913.49	\$0.00	
07/03/2025	PI202503-00093	PREDIAL \$\$56,190\$2,000=58,190	BAI312-202503-0206	\$10,838.00	\$0.00	
07/03/2025	PI202503-00094	PREDIAL	BAI464-202503-0017	\$0.00	\$20,790.88	
07/03/2025	PI202503-00094	PREDIAL	BAI464-202503-0017	\$20,790.88	\$0.00	
07/03/2025	PI202503-00095	CORTES CLINICA MUNICIPAL \$12,020\$13,878\$95,742\$660\$410\$1,050\$160\$140\$550\$300\$530\$91,075\$820\$1,500\$1,160\$450\$240\$270\$2,640	BAI312-202503-0207	\$0.00	\$197,697.00	
07/03/2025	PI202503-00095	CORTES CLINICA MUNICIPAL \$12,020\$13,878\$95,742\$660\$410\$1,050\$160\$140\$550\$300\$530\$91,075\$820\$1,500\$1,160\$450\$240\$270\$2,640	BAI312-202503-0207	\$0.00	\$25,898.00	
07/03/2025	PI202503-00095	CORTES CLINICA MUNICIPAL \$12,020\$13,878\$95,742\$660\$410\$1,050\$160\$140\$550\$300\$530\$91,075\$820\$1,500\$1,160\$450\$240\$270\$2,640	BAI312-202503-0207	\$197,697.00	\$0.00	
07/03/2025	PI202503-00095	CORTES CLINICA MUNICIPAL \$12,020\$13,878\$95,742\$660\$410\$1,050\$160\$140\$550\$300\$530\$91,075\$820\$1,500\$1,160\$450\$240\$270\$2,640	BAI312-202503-0207	\$25,898.00	\$0.00	
07/03/2025	PI202503-00096	FACTURAS	BAI312-202503-0208	\$0.00	\$8,200.00	
07/03/2025	PI202503-00096	FACTURAS	BAI312-202503-0208	\$8,200.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$102.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$1,200.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$103.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$470.67	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$1,000.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$188.27	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$1,800.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$0.00	\$6,275.71	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$102.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$1,200.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$103.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$470.67	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$1,000.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$188.27	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$1,800.00	\$0.00	
07/03/2025	PI202503-00097	FACTURAS	BAI312-202503-0209	\$6,275.71	\$0.00	
10/03/2025	PI202503-00098	OFICIALES	BAI464-202503-0018	\$0.00	\$6,180.00	
10/03/2025	PI202503-00098	OFICIALES	BAI464-202503-0018	\$6,180.00	\$0.00	
10/03/2025	PI202503-00099	CATASTRALES	BAI464-202503-0019	\$0.00	\$15,589.19	
10/03/2025	PI202503-00099	CATASTRALES	BAI464-202503-0019	\$15,589.19	\$0.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$0.00	\$4,690.08	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$0.00	\$810.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$0.00	\$104.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$0.00	\$690.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$4,690.08	\$0.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$810.00	\$0.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$104.00	\$0.00	
10/03/2025	PI202503-00100	CATASTRALES	BAI312-202503-0210	\$690.00	\$0.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$0.00	\$28,946.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$0.00	\$5,551.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$0.00	\$10,449.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$0.00	\$623.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$0.00	\$942.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$28,946.00	\$0.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$5,551.00	\$0.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$10,449.00	\$0.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$623.00	\$0.00	
10/03/2025	PI202503-00101	PREDIAL	BAI312-202503-0211	\$942.00	\$0.00	
10/03/2025	PI202503-00102	PREDIAL	BAI464-202503-0020	\$0.00	\$9,635.55	
10/03/2025	PI202503-00102	PREDIAL	BAI464-202503-0020	\$9,635.55	\$0.00	
10/03/2025	PI202503-00103	CATASTRALES \$6,048.86\$6,353.84\$7,231.29\$13,185.93=32,819.92	BAI312-202503-0212	\$0.00	\$32,304.74	
10/03/2025	PI202503-00103	CATASTRALES \$6,048.86\$6,353.84\$7,231.29\$13,185.93=32,819.92	BAI312-202503-0212	\$0.00	\$515.00	
10/03/2025	PI202503-00103	CATASTRALES \$6,048.86\$6,353.84\$7,231.29\$13,185.93=32,819.92	BAI312-202503-0212	\$32,304.74	\$0.00	
10/03/2025	PI202503-00103	CATASTRALES \$6,048.86\$6,353.84\$7,231.29\$13,185.93=32,819.92	BAI312-202503-0212	\$515.00	\$0.00	
10/03/2025	PI202503-00104	OFICIALES	BAI464-202503-0021	\$0.00	\$4,211.72	
10/03/2025	PI202503-00104	OFICIALES	BAI464-202503-0021	\$4,211.72	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$1,920.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$3,559.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$280.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$520.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$1,171.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$2,440.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$1,999.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$452.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$494.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$500.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$2,280.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$11,800.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$22,675.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$1,545.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$706.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$4,500.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$0.00	\$729.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$1,920.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$3,559.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$280.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$520.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$1,171.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$2,440.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$1,999.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$452.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$494.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$500.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$2,280.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$11,800.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$22,675.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$1,545.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$706.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$4,500.00	\$0.00	
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	\$729.00	\$0.00	
11/03/2025	PI202503-00106	CATASTRAL	BAI464-202503-0022	\$0.00	\$167.83	
11/03/2025	PI202503-00106	CATASTRAL	BAI464-202503-0022	\$167.83	\$0.00	
11/03/2025	PI202503-00107	FACTURAS	BAI464-202503-0023	\$0.00	\$630.36	
11/03/2025	PI202503-00107	FACTURAS	BAI464-202503-0023	\$630.36	\$0.00	
11/03/2025	PI202503-00108	PREDIAL	BAI312-202503-0214	\$0.00	\$30,450.00	
11/03/2025	PI202503-00108	PREDIAL	BAI312-202503-0214	\$30,450.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$64,860.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$4,080.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$4,260.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$306.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$309.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$27,103.94	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$840.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$705.22	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$2,768.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$564.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$920.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$0.00	\$760.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$64,860.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$4,080.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$4,260.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$306.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$309.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$27,103.94	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$840.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$705.22	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$2,768.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$564.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$920.00	\$0.00	
12/03/2025	PI202503-00109	VARIOS CORTES SE TOMO DE FICHA DE \$156,293.33	BAI312-202503-0215	\$760.00	\$0.00	
12/03/2025	PI202503-00110	PREDIAL	BAI312-202503-0216	\$0.00	\$25,411.00	
12/03/2025	PI202503-00110	PREDIAL	BAI312-202503-0216	\$25,411.00	\$0.00	
12/03/2025	PI202503-00111	CATASTRALES	BAI464-202503-0024	\$0.00	\$230.66	
12/03/2025	PI202503-00111	CATASTRALES	BAI464-202503-0024	\$230.66	\$0.00	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$0.00	\$10,986.00	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$0.00	\$13,552.02	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$0.00	\$2,998.00	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$10,986.00	\$0.00	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$13,552.02	\$0.00	
12/03/2025	PI202503-00112	FACTURAS	BAI464-202503-0025	\$2,998.00	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$14,512.62	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$100,000.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$212.44	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$14,850.78	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$205.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$125,000.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$80,000.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$0.00	\$3,602,303.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$14,512.62	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$100,000.00	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$212.44	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$14,850.78	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$205.00	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$125,000.00	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$80,000.00	\$0.00	
12/03/2025	PI202503-00113	FACTURAS \$1,000.00\$125,000\$190,497\$2,602,303=3,937,083.84	BAI312-202503-0217	\$3,602,303.00	\$0.00	
13/03/2025	PI202503-00114	PREDIAL	BAI312-202503-0218	\$0.00	\$23,727.50	
13/03/2025	PI202503-00114	PREDIAL	BAI312-202503-0218	\$23,727.50	\$0.00	
13/03/2025	PI202503-00115	PREDIAL	BAI312-202503-0219	\$0.00	\$8,560.67	
13/03/2025	PI202503-00115	PREDIAL	BAI312-202503-0219	\$8,560.67	\$0.00	
13/03/2025	PI202503-00116	Póliza de cancelación de PI202503-00115 correspondiente al documento origen BAI312-202503-0219.	BAI312-202503-0219	\$0.00	-\$8,560.67	
13/03/2025	PI202503-00116	Póliza de cancelación de PI202503-00115 correspondiente al documento origen BAI312-202503-0219.	BAI312-202503-0219	-\$8,560.67	\$0.00	
13/03/2025	PI202503-00117	PREDIAL	BAI464-202503-0026	\$0.00	\$8,560.67	
13/03/2025	PI202503-00117	PREDIAL	BAI464-202503-0026	\$8,560.67	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
13/03/2025	PI202503-00118	FACTURAS	BAI312-202503-0220	\$0.00	\$7,302.95	
13/03/2025	PI202503-00118	FACTURAS	BAI312-202503-0220	\$7,302.95	\$0.00	
13/03/2025	PI202503-00119	PREDIAL ATEQUIZA	BAI312-202503-0221	\$0.00	\$1,462.00	
13/03/2025	PI202503-00119	PREDIAL ATEQUIZA	BAI312-202503-0221	\$1,462.00	\$0.00	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$0.00	\$14,372.53	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$0.00	\$3,955.56	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$0.00	\$23,416.12	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$0.00	\$12,554.91	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$0.00	\$1,607.67	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$14,372.53	\$0.00	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$3,955.56	\$0.00	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$23,416.12	\$0.00	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$12,554.91	\$0.00	
13/03/2025	PI202503-00120	PREDIAL	BAI464-202503-0027	\$1,607.67	\$0.00	
13/03/2025	PI202503-00121	OFICIALES \$15,000\$10,000\$10,000\$87,000=122,000	BAI312-202503-0222	\$0.00	\$35,000.00	
13/03/2025	PI202503-00121	OFICIALES \$15,000\$10,000\$10,000\$87,000=122,000	BAI312-202503-0222	\$0.00	\$87,000.00	
13/03/2025	PI202503-00121	OFICIALES \$15,000\$10,000\$10,000\$87,000=122,000	BAI312-202503-0222	\$35,000.00	\$0.00	
13/03/2025	PI202503-00121	OFICIALES \$15,000\$10,000\$10,000\$87,000=122,000	BAI312-202503-0222	\$87,000.00	\$0.00	
13/03/2025	PI202503-00122	FACTURAS	BAI464-202503-0028	\$0.00	\$270.00	
13/03/2025	PI202503-00122	FACTURAS	BAI464-202503-0028	\$0.00	\$1,038.10	
13/03/2025	PI202503-00122	FACTURAS	BAI464-202503-0028	\$270.00	\$0.00	
13/03/2025	PI202503-00122	FACTURAS	BAI464-202503-0028	\$1,038.10	\$0.00	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$0.00	\$9,363.67	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$0.00	\$1,766.96	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$0.00	\$277.76	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$0.00	\$307.87	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$9,363.67	\$0.00	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$1,766.96	\$0.00	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$277.76	\$0.00	
13/03/2025	PI202503-00123	PREDIAL	BAI464-202503-0029	\$307.87	\$0.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$0.00	\$2,430.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$0.00	\$270.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$0.00	\$204.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$0.00	\$87.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$2,430.00	\$0.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$270.00	\$0.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$204.00	\$0.00	
13/03/2025	PI202503-00124	CATASTRALES	BAI464-202503-0030	\$87.00	\$0.00	
13/03/2025	PI202503-00125	CATASTRALES	BAI312-202503-0223	\$0.00	\$206.00	
13/03/2025	PI202503-00125	CATASTRALES	BAI312-202503-0223	\$0.00	\$16,239.40	
13/03/2025	PI202503-00125	CATASTRALES	BAI312-202503-0223	\$206.00	\$0.00	
13/03/2025	PI202503-00125	CATASTRALES	BAI312-202503-0223	\$16,239.40	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$1,830.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$40.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$80.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$1,500.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$613.92	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$353.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$0.00	\$6,000.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$1,830.00	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$40.00	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$80.00	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$1,500.00	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$613.92	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$353.00	\$0.00	
13/03/2025	PI202503-00126	OFICIALES	BAI312-202503-0224	\$6,000.00	\$0.00	
13/03/2025	PI202503-00127	PREDIAL ATEQUIZA	BAI312-202503-0225	\$0.00	\$519.00	
13/03/2025	PI202503-00127	PREDIAL ATEQUIZA	BAI312-202503-0225	\$519.00	\$0.00	
13/03/2025	PI202503-00128	FACTURAS \$4,000\$4,000\$4,000\$4,000\$4,000\$57,570\$57,570\$57,570\$57,570\$8,023\$50,956=309,259	BAI312-202503-0226	\$0.00	\$21,409.00	
13/03/2025	PI202503-00128	FACTURAS \$4,000\$4,000\$4,000\$4,000\$4,000\$57,570\$57,570\$57,570\$57,570\$8,023\$50,956=309,259	BAI312-202503-0226	\$0.00	\$287,850.00	
13/03/2025	PI202503-00128	FACTURAS \$4,000\$4,000\$4,000\$4,000\$4,000\$57,570\$57,570\$57,570\$57,570\$8,023\$50,956=309,259	BAI312-202503-0226	\$21,409.00	\$0.00	
13/03/2025	PI202503-00128	FACTURAS \$4,000\$4,000\$4,000\$4,000\$4,000\$57,570\$57,570\$57,570\$57,570\$8,023\$50,956=309,259	BAI312-202503-0226	\$287,850.00	\$0.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$0.00	\$425.08	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$0.00	\$2,057.06	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$0.00	\$419.90	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$0.00	\$480.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$0.00	\$1,531.29	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$425.08	\$0.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$2,057.06	\$0.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$419.90	\$0.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$480.00	\$0.00	
14/03/2025	PI202503-00129	CATASTRALES	BAI464-202503-0031	\$1,531.29	\$0.00	
14/03/2025	PI202503-00130	FACTURAS \$13,277.37\$10,000=23,277.37	BAI312-202503-0227	\$0.00	\$10,000.00	
14/03/2025	PI202503-00130	FACTURAS \$13,277.37\$10,000=23,277.37	BAI312-202503-0227	\$0.00	\$13,277.37	
14/03/2025	PI202503-00130	FACTURAS \$13,277.37\$10,000=23,277.37	BAI312-202503-0227	\$10,000.00	\$0.00	
14/03/2025	PI202503-00130	FACTURAS \$13,277.37\$10,000=23,277.37	BAI312-202503-0227	\$13,277.37	\$0.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$0.00	\$20,935.50	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$0.00	\$810.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$0.00	\$970.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$0.00	\$618.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$20,935.50	\$0.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$810.00	\$0.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$970.00	\$0.00	
14/03/2025	PI202503-00131	CATASTRALES	BAI312-202503-0228	\$618.00	\$0.00	
14/03/2025	PI202503-00132	CATASTRALES	BAI312-202503-0229	\$0.00	\$8,009.00	
14/03/2025	PI202503-00132	CATASTRALES	BAI312-202503-0229	\$8,009.00	\$0.00	
14/03/2025	PI202503-00133	FACTURAS \$6,477.28\$7,520.73=13,998	BAI312-202503-0230	\$0.00	\$206.00	
14/03/2025	PI202503-00133	FACTURAS \$6,477.28\$7,520.73=13,998	BAI312-202503-0230	\$0.00	\$13,792.00	
14/03/2025	PI202503-00133	FACTURAS \$6,477.28\$7,520.73=13,998	BAI312-202503-0230	\$206.00	\$0.00	
14/03/2025	PI202503-00133	FACTURAS \$6,477.28\$7,520.73=13,998	BAI312-202503-0230	\$13,792.00	\$0.00	
14/03/2025	PI202503-00134	FACTURAS	BAI312-202503-0231	\$0.00	\$1,080.00	
14/03/2025	PI202503-00134	FACTURAS	BAI312-202503-0231	\$1,080.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$230.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$306.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$25.32	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$61.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$103.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$0.00	\$150.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$230.00	\$0.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$306.00	\$0.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$25.32	\$0.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$61.00	\$0.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$103.00	\$0.00	
14/03/2025	PI202503-00135	CATASTRAL	BAI464-202503-0032	\$150.00	\$0.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$0.00	\$3,500.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$0.00	\$565.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$0.00	\$133.35	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$0.00	\$380.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$3,500.00	\$0.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$565.00	\$0.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$133.35	\$0.00	
14/03/2025	PI202503-00136	FACTURAS	BAI464-202503-0033	\$380.00	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$15,119.48	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$234.48	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$18,011.60	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$8,612.76	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$1,988.28	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$0.00	\$1,231.47	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$15,119.48	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$234.48	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$18,011.60	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$8,612.76	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$1,988.28	\$0.00	
14/03/2025	PI202503-00137	PREDIAL	BAI464-202503-0034	\$1,231.47	\$0.00	
14/03/2025	PI202503-00138	PREDIAL	BAI312-202503-0232	\$0.00	\$42,980.00	
14/03/2025	PI202503-00138	PREDIAL	BAI312-202503-0232	\$42,980.00	\$0.00	
14/03/2025	PI202503-00139	LIC MUNICIPALES	BAI312-202503-0233	\$0.00	\$720.00	
14/03/2025	PI202503-00139	LIC MUNICIPALES	BAI312-202503-0233	\$0.00	\$240.00	
14/03/2025	PI202503-00139	LIC MUNICIPALES	BAI312-202503-0233	\$720.00	\$0.00	
14/03/2025	PI202503-00139	LIC MUNICIPALES	BAI312-202503-0233	\$240.00	\$0.00	
18/03/2025	PI202503-00142	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202503-0260	\$0.00	\$35,000.00	
18/03/2025	PI202503-00142	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202503-0260	\$35,000.00	\$0.00	
18/03/2025	PI202503-00143	LIC MUNICIPALES	BAI312-202503-0261	\$0.00	\$10,130.00	
18/03/2025	PI202503-00143	LIC MUNICIPALES	BAI312-202503-0261	\$0.00	\$320.00	
18/03/2025	PI202503-00143	LIC MUNICIPALES	BAI312-202503-0261	\$10,130.00	\$0.00	
18/03/2025	PI202503-00143	LIC MUNICIPALES	BAI312-202503-0261	\$320.00	\$0.00	
18/03/2025	PI202503-00144	CATASTRAL	BAI464-202503-0035	\$0.00	\$7,220.64	
18/03/2025	PI202503-00144	CATASTRAL	BAI464-202503-0035	\$7,220.64	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$0.00	\$174.60	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$0.00	\$120.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$0.00	\$380.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$0.00	\$1,200.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$174.60	\$0.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$120.00	\$0.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$380.00	\$0.00	
18/03/2025	PI202503-00145	OFICIALES	BAI464-202503-0036	\$1,200.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$4,522.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$6,069.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$1,709.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$674.22	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$11,144.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$1,000.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$1,660.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$6,360.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$1,300.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$9,824.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$1,000.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$5,840.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$0.00	\$320.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$4,522.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$6,069.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$1,709.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$674.22	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$11,144.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$1,000.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$1,660.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$6,360.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$1,300.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$9,824.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$1,000.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$5,840.00	\$0.00	
18/03/2025	PI202503-00146	OFICIALES \$3000\$44,401.22\$4,021=51,422.22	BAI312-202503-0262	\$320.00	\$0.00	
18/03/2025	PI202503-00147	PREDIAL \$13,775\$15,000\$10,000=38,775	BAI312-202503-0263	\$0.00	\$38,775.00	
18/03/2025	PI202503-00147	PREDIAL \$13,775\$15,000\$10,000=38,775	BAI312-202503-0263	\$38,775.00	\$0.00	
18/03/2025	PI202503-00148	PREDIAL	BAI464-202503-0037	\$0.00	\$14,779.09	
18/03/2025	PI202503-00148	PREDIAL	BAI464-202503-0037	\$14,779.09	\$0.00	
18/03/2025	PI202503-00149	PREDIAL	BAI464-202503-0038	\$0.00	\$1,530.41	
18/03/2025	PI202503-00149	PREDIAL	BAI464-202503-0038	\$1,530.41	\$0.00	
18/03/2025	PI202503-00150	PREDIAL ATEQUIZA	BAI312-202503-0295	\$0.00	\$2,951.00	
18/03/2025	PI202503-00150	PREDIAL ATEQUIZA	BAI312-202503-0295	\$2,951.00	\$0.00	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$0.00	\$5,929.55	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$0.00	\$331.90	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$0.00	\$661.70	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$0.00	\$143.75	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$5,929.55	\$0.00	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$331.90	\$0.00	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$661.70	\$0.00	
18/03/2025	PI202503-00151	PREDIAL OLIVOS	BAI312-202503-0299	\$143.75	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$15,305.12	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$206.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$204.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$810.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$6,700.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$200.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$200.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$1,179.14	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$1,233.33	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$240.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$240.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$1,151.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$1,950.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$2,750.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$1,060.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$7,110.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$0.00	\$5,000.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$15,305.12	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$206.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$204.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$810.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$6,700.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$200.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$200.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$1,179.14	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$1,233.33	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$240.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$240.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$1,151.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$1,950.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$2,750.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$1,060.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$7,110.00	\$0.00	
18/03/2025	PI202503-00152	VARIOS CORTES SE TOMO DE FICHA DE 156,293.33	BAI312-202503-0300	\$5,000.00	\$0.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$0.00	\$8,811.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$0.00	\$309.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$0.00	\$204.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$0.00	\$336.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$8,811.00	\$0.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$309.00	\$0.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$204.00	\$0.00	
18/03/2025	PI202503-00153	CATASTRALES \$1,000\$8,660=9,660	BAI312-202503-0301	\$336.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/03/2025	PI202503-00154	CATASTRALES	BAI464-202503-0039	\$0.00	\$1,350.00	
18/03/2025	PI202503-00154	CATASTRALES	BAI464-202503-0039	\$0.00	\$355.50	
18/03/2025	PI202503-00154	CATASTRALES	BAI464-202503-0039	\$1,350.00	\$0.00	
18/03/2025	PI202503-00154	CATASTRALES	BAI464-202503-0039	\$355.50	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$2,880.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$7,868.46	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$120.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$2,600.99	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$2,358.28	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$2,640.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$3,715.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$903.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$494.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$480.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$1,720.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$0.00	\$545.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$2,880.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$7,868.46	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$120.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$2,600.99	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$2,358.28	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$2,640.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$3,715.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$903.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$494.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$480.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$1,720.00	\$0.00	
19/03/2025	PI202503-00155	OFICIALES	BAI312-202503-0302	\$545.00	\$0.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$0.00	\$8,942.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$0.00	\$2,363.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$0.00	\$810.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$0.00	\$102.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$8,942.00	\$0.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$2,363.00	\$0.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$810.00	\$0.00	
19/03/2025	PI202503-00156	CATASTRALES	BAI312-202503-0303	\$102.00	\$0.00	
20/03/2025	PI202503-00158	Póliza de cancelación de PI202503-00157 correspondiente al documento origen BAI312-202503-0304.	BAI312-202503-0304	-\$240.00	\$0.00	
20/03/2025	PI202503-00157	LIC MUNICIPALES	BAI312-202503-0304	\$0.00	\$8,420.00	
20/03/2025	PI202503-00157	LIC MUNICIPALES	BAI312-202503-0304	\$0.00	\$240.00	
20/03/2025	PI202503-00157	LIC MUNICIPALES	BAI312-202503-0304	\$8,420.00	\$0.00	
20/03/2025	PI202503-00157	LIC MUNICIPALES	BAI312-202503-0304	\$240.00	\$0.00	
20/03/2025	PI202503-00158	Póliza de cancelación de PI202503-00157 correspondiente al documento origen BAI312-202503-0304.	BAI312-202503-0304	\$0.00	-\$240.00	
20/03/2025	PI202503-00158	Póliza de cancelación de PI202503-00157 correspondiente al documento origen BAI312-202503-0304.	BAI312-202503-0304	-\$8,420.00	\$0.00	
20/03/2025	PI202503-00158	Póliza de cancelación de PI202503-00157 correspondiente al documento origen BAI312-202503-0304.	BAI312-202503-0304	\$0.00	-\$8,420.00	
20/03/2025	PI202503-00159	LIC MUNI	BAI312-202503-0305	\$0.00	\$8,660.00	
20/03/2025	PI202503-00159	LIC MUNI	BAI312-202503-0305	\$0.00	\$541.88	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
20/03/2025	PI202503-00159	LIC MUNI	BAI312-202503-0305	\$8,660.00	\$0.00
20/03/2025	PI202503-00159	LIC MUNI	BAI312-202503-0305	\$541.88	\$0.00
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$0.00	\$11,314.41
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$0.00	\$309.00
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$0.00	\$2,017.77
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$0.00	\$67.25
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$11,314.41	\$0.00
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$309.00	\$0.00
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$2,017.77	\$0.00
20/03/2025	PI202503-00160	CATASTRAL	BAI464-202503-0040	\$67.25	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$3,570.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$2,187.70
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$340.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$10,000.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$412.70
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$3,610.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$3,547.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$113.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$1,930.98
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$0.00	\$1,950.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$3,570.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$2,187.70	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$340.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$10,000.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$412.70	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$3,610.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$3,547.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$113.00	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$1,930.98	\$0.00
20/03/2025	PI202503-00161	OFICIALES	BAI312-202503-0306	\$1,950.00	\$0.00
20/03/2025	PI202503-00162	PREDIAL \$10,000\$5,500=15,500	BAI312-202503-0307	\$0.00	\$15,500.00
20/03/2025	PI202503-00162	PREDIAL \$10,000\$5,500=15,500	BAI312-202503-0307	\$15,500.00	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$4,865.82
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$6,455.82
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$5,202.96
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$4,335.37
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$1,013.80
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$0.00	\$581.39
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$4,865.82	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$6,455.82	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$5,202.96	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$4,335.37	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$1,013.80	\$0.00
20/03/2025	PI202503-00163	PREDIAL	BAI464-202503-0041	\$581.39	\$0.00
20/03/2025	PI202503-00164	CATASTRAL	BAI464-202503-0042	\$0.00	\$2,232.90
20/03/2025	PI202503-00164	CATASTRAL	BAI464-202503-0042	\$0.00	\$270.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/03/2025	PI202503-00164	CATASTRAL	BAI464-202503-0042	\$2,232.90	\$0.00	
20/03/2025	PI202503-00164	CATASTRAL	BAI464-202503-0042	\$270.00	\$0.00	
20/03/2025	PI202503-00165	OFICIALES	BAI312-202503-0308	\$0.00	\$2,863.40	
20/03/2025	PI202503-00165	OFICIALES	BAI312-202503-0308	\$2,863.40	\$0.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$0.00	\$3,490.86	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$0.00	\$407.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$0.00	\$103.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$0.00	\$2,040.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$3,490.86	\$0.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$407.00	\$0.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$103.00	\$0.00	
20/03/2025	PI202503-00166	VARIOS CORTES	BAI312-202503-0309	\$2,040.00	\$0.00	
20/03/2025	PI202503-00167	PREDIAL	BAI464-202503-0043	\$0.00	\$20,582.00	
20/03/2025	PI202503-00167	PREDIAL	BAI464-202503-0043	\$20,582.00	\$0.00	
20/03/2025	PI202503-00168	PREDIAL	BAI312-202503-0310	\$0.00	\$34,102.00	
20/03/2025	PI202503-00168	PREDIAL	BAI312-202503-0310	\$34,102.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$3,990.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$520.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$1,000.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$2,118.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$4,230.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$2,880.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$5,109.94	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$0.00	\$18,500.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$3,990.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$520.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$1,000.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$2,118.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$4,230.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$2,880.00	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$5,109.94	\$0.00	
21/03/2025	PI202503-00169	OFICIALES \$6,983.50\$6,540.90\$24,823.54=38347.94	BAI312-202503-0333	\$18,500.00	\$0.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$0.00	\$300.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$0.00	\$300.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$0.00	\$1,099.18	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$0.00	\$3,440.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$0.00	\$1,200.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$300.00	\$0.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$300.00	\$0.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$1,099.18	\$0.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$3,440.00	\$0.00	
21/03/2025	PI202503-00170	OFICIALES	BAI312-202503-0334	\$1,200.00	\$0.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$0.00	\$229,194.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$0.00	\$4,000.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$0.00	\$412.35	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$0.00	\$22,500.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$229,194.00	\$0.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$4,000.00	\$0.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$412.35	\$0.00	
21/03/2025	PI202503-00171	FACTURAS \$4,000\$22,500\$100,298.15\$88,877.27\$40,527.93=256,203.35	BAI312-202503-0335	\$22,500.00	\$0.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$0.00	\$39,504.91	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$0.00	\$576.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$0.00	\$515.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$0.00	\$4,708.88	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$0.00	\$424.07	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$39,504.91	\$0.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$576.00	\$0.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$515.00	\$0.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$4,708.88	\$0.00	
21/03/2025	PI202503-00172	CATASTRALES	BAI312-202503-0336	\$424.07	\$0.00	
21/03/2025	PI202503-00173	OFICIALES CAPILLA	BAI312-202503-0337	\$0.00	\$14,043.16	
21/03/2025	PI202503-00173	OFICIALES CAPILLA	BAI312-202503-0337	\$14,043.16	\$0.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$0.00	\$600.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$0.00	\$3,500.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$0.00	\$168.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$0.00	\$1,500.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$600.00	\$0.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$3,500.00	\$0.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$168.00	\$0.00	
21/03/2025	PI202503-00174	OFICIALES	BAI464-202503-0044	\$1,500.00	\$0.00	
21/03/2025	PI202503-00175	OFICIALES ATEQUIZA \$3,414\$3,952.5=7366.5	BAI411-202503-0001	\$0.00	\$7,366.50	
21/03/2025	PI202503-00175	OFICIALES ATEQUIZA \$3,414\$3,952.5=7366.5	BAI411-202503-0001	\$7,366.50	\$0.00	
21/03/2025	PI202503-00176	PREDIAL ATEQUIZA	BAI312-202503-0338	\$0.00	\$2,951.00	
21/03/2025	PI202503-00176	PREDIAL ATEQUIZA	BAI312-202503-0338	\$2,951.00	\$0.00	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$0.00	\$66,047.49	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$0.00	\$928.02	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$0.00	\$2,792.09	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$0.00	\$6,428.86	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$66,047.49	\$0.00	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$928.02	\$0.00	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$2,792.09	\$0.00	
21/03/2025	PI202503-00177	CATASTRALES \$12,583\$37575.66\$19782.8\$6255=76,196.46	BAI312-202503-0339	\$6,428.86	\$0.00	
21/03/2025	PI202503-00178	PREDIAL \$3,196.46\$35,855=39,051.46	BAI312-202503-0340	\$0.00	\$35,855.00	
21/03/2025	PI202503-00178	PREDIAL \$3,196.46\$35,855=39,051.46	BAI312-202503-0340	\$0.00	\$3,196.46	
21/03/2025	PI202503-00178	PREDIAL \$3,196.46\$35,855=39,051.46	BAI312-202503-0340	\$35,855.00	\$0.00	
21/03/2025	PI202503-00178	PREDIAL \$3,196.46\$35,855=39,051.46	BAI312-202503-0340	\$3,196.46	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$17,167.88	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$901.38	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$6,001.86	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$3,530.58	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$5,636.82	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$1,226.55	

Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo inicial:	\$0.00	
				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$0.00	\$1,214.79	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$17,167.88	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$901.38	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$6,001.86	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$3,530.58	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$5,636.82	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$1,226.55	\$0.00	
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	\$1,214.79	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$1,920.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$40.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$600.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$240.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$1,500.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$350.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$1,660.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$353.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$4,450.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$741.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$8,508.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$1,493.34	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$380.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$0.00	\$1,570.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$1,920.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$40.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$600.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$240.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$1,500.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$350.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$1,660.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$353.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$4,450.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$741.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$8,508.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$1,493.34	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$380.00	\$0.00	
24/03/2025	PI202503-00180	OFICIALES	BAI312-202503-0341	\$1,570.00	\$0.00	
24/03/2025	PI202503-00181	FACTURA	BAI464-202503-0046	\$0.00	\$556.20	
24/03/2025	PI202503-00181	FACTURA	BAI464-202503-0046	\$556.20	\$0.00	
24/03/2025	PI202503-00182	CATASTRAL	BAI464-202503-0047	\$0.00	\$758.93	
24/03/2025	PI202503-00182	CATASTRAL	BAI464-202503-0047	\$758.93	\$0.00	
24/03/2025	PI202503-00183	OFICIALES	BAI464-202503-0048	\$0.00	\$7,772.84	
24/03/2025	PI202503-00183	OFICIALES	BAI464-202503-0048	\$7,772.84	\$0.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$0.00	\$30,999.72	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$0.00	\$1,394.64	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$0.00	\$250.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$0.00	\$721.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$0.00	\$2,106.28	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$30,999.72	\$0.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$1,394.64	\$0.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$250.00	\$0.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$721.00	\$0.00	
24/03/2025	PI202503-00184	CATASTRALES \$6,830.50\$28,641.14=35471.64	BAI312-202503-0342	\$2,106.28	\$0.00	
24/03/2025	PI202503-00185	PREDIAL	BAI312-202503-0343	\$0.00	\$35,876.00	
24/03/2025	PI202503-00185	PREDIAL	BAI312-202503-0343	\$35,876.00	\$0.00	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$0.00	\$866.62	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$0.00	\$12,332.26	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$0.00	\$6,917.13	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$0.00	\$1,678.16	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$0.00	\$653.04	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$866.62	\$0.00	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$12,332.26	\$0.00	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$6,917.13	\$0.00	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$1,678.16	\$0.00	
24/03/2025	PI202503-00186	PREDIAL	BAI464-202503-0049	\$653.04	\$0.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$0.00	\$1,000,000.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$0.00	\$90,000.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$0.00	\$22,500.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$0.00	\$9,000.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$1,000,000.00	\$0.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$90,000.00	\$0.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$22,500.00	\$0.00	
24/03/2025	PI202503-00187	FACTURAS \$1,000.000.00\$82,200\$7,800\$9,000\$22,0001=1,121,500.00	BAI312-202503-0344	\$9,000.00	\$0.00	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$0.00	\$810.00	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$0.00	\$422.62	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$0.00	\$13,277.37	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$810.00	\$0.00	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$422.62	\$0.00	
25/03/2025	PI202503-00188	FACTURAS	BAI464-202503-0050	\$13,277.37	\$0.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$0.00	\$29,085.93	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$0.00	\$102.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$0.00	\$412.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$0.00	\$4,275.30	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$29,085.93	\$0.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$102.00	\$0.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$412.00	\$0.00	
25/03/2025	PI202503-00189	FACTURAS \$16,999.40\$16,875.83=33,875.23	BAI312-202503-0345	\$4,275.30	\$0.00	
25/03/2025	PI202503-00190	OFICIALES	BAI464-202503-0051	\$0.00	\$198.79	
25/03/2025	PI202503-00190	OFICIALES	BAI464-202503-0051	\$198.79	\$0.00	
25/03/2025	PI202503-00191	CATASTRAL	BAI464-202503-0052	\$0.00	\$316.15	
25/03/2025	PI202503-00191	CATASTRAL	BAI464-202503-0052	\$316.15	\$0.00	
25/03/2025	PI202503-00192	PREDIAL	BAI312-202503-0346	\$0.00	\$23,820.00	
25/03/2025	PI202503-00192	PREDIAL	BAI312-202503-0346	\$23,820.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
25/03/2025	PI202503-00193	PREDIAL	BAI464-202503-0053	\$0.00	\$27,028.00	
25/03/2025	PI202503-00193	PREDIAL	BAI464-202503-0053	\$27,028.00	\$0.00	
26/03/2025	PI202503-00194	FACTURAS	BAI312-202503-0347	\$0.00	\$14,191.28	
26/03/2025	PI202503-00194	FACTURAS	BAI312-202503-0347	\$14,191.28	\$0.00	
26/03/2025	PI202503-00195	CATASTRALES	BAI464-202503-0054	\$0.00	\$1,367.54	
26/03/2025	PI202503-00195	CATASTRALES	BAI464-202503-0054	\$0.00	\$2,368.82	
26/03/2025	PI202503-00195	CATASTRALES	BAI464-202503-0054	\$1,367.54	\$0.00	
26/03/2025	PI202503-00195	CATASTRALES	BAI464-202503-0054	\$2,368.82	\$0.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$0.00	\$7,789.13	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$0.00	\$2,430.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$0.00	\$624.84	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$0.00	\$103.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$7,789.13	\$0.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$2,430.00	\$0.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$624.84	\$0.00	
26/03/2025	PI202503-00196	CATASTRALES	BAI464-202503-0055	\$103.00	\$0.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$0.00	\$26,735.92	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$0.00	\$102.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$0.00	\$412.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$0.00	\$5,872.55	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$26,735.92	\$0.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$102.00	\$0.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$412.00	\$0.00	
26/03/2025	PI202503-00197	CATASTRALES \$16,821.74\$8513.86\$7,786.87=33,122.47	BAI312-202503-0348	\$5,872.55	\$0.00	
26/03/2025	PI202503-00198	FACTURAS	BAI464-202503-0056	\$0.00	\$1,338.06	
26/03/2025	PI202503-00198	FACTURAS	BAI464-202503-0056	\$0.00	\$318.24	
26/03/2025	PI202503-00198	FACTURAS	BAI464-202503-0056	\$1,338.06	\$0.00	
26/03/2025	PI202503-00198	FACTURAS	BAI464-202503-0056	\$318.24	\$0.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$0.00	\$5,317.46	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$0.00	\$102.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$0.00	\$980.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$0.00	\$4,500.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$5,317.46	\$0.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$102.00	\$0.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$980.00	\$0.00	
27/03/2025	PI202503-00201	FACTURAS	BAI464-202503-0059	\$4,500.00	\$0.00	
27/03/2025	PI202503-00202	FACTURAS \$8,500\$5,975.92=14,475.92	BAI312-202503-0349	\$0.00	\$14,475.92	
27/03/2025	PI202503-00202	FACTURAS \$8,500\$5,975.92=14,475.92	BAI312-202503-0349	\$14,475.92	\$0.00	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$0.00	\$92,250.74	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$0.00	\$1,080.00	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$0.00	\$1,030.00	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$92,250.74	\$0.00	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$1,080.00	\$0.00	
27/03/2025	PI202503-00203	CATASTRALES \$84,922.31 DE ESTA SE TOMO 83,922.41\$80,327.47 SE TOMO 10,438.34	BAI312-202503-0350	\$1,030.00	\$0.00	
27/03/2025	PI202503-00204	OFICIALES \$84,922.31 SE TOMO SOLO 1,000	BAI312-202503-0351	\$0.00	\$1,000.00	
27/03/2025	PI202503-00204	OFICIALES \$84,922.31 SE TOMO SOLO 1,000	BAI312-202503-0351	\$1,000.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/03/2025	PI202503-00199	CATASTRAL	BAI464-202503-0057	\$0.00	\$105.00	
28/03/2025	PI202503-00199	CATASTRAL	BAI464-202503-0057	\$105.00	\$0.00	
28/03/2025	PI202503-00200	OFICIALES	BAI464-202503-0058	\$0.00	\$581.95	
28/03/2025	PI202503-00200	OFICIALES	BAI464-202503-0058	\$581.95	\$0.00	
28/03/2025	PI202503-00205	FACTURAS SE TOMO DE FICHA 80,327.47	BAI312-202503-0352	\$0.00	\$1,030.00	
28/03/2025	PI202503-00205	FACTURAS SE TOMO DE FICHA 80,327.47	BAI312-202503-0352	\$0.00	\$68,859.13	
28/03/2025	PI202503-00205	FACTURAS SE TOMO DE FICHA 80,327.47	BAI312-202503-0352	\$1,030.00	\$0.00	
28/03/2025	PI202503-00205	FACTURAS SE TOMO DE FICHA 80,327.47	BAI312-202503-0352	\$68,859.13	\$0.00	
28/03/2025	PI202503-00206	OFICIALES	BAI464-202503-0060	\$0.00	\$2,092.67	
28/03/2025	PI202503-00206	OFICIALES	BAI464-202503-0060	\$0.00	\$1,089.24	
28/03/2025	PI202503-00206	OFICIALES	BAI464-202503-0060	\$2,092.67	\$0.00	
28/03/2025	PI202503-00206	OFICIALES	BAI464-202503-0060	\$1,089.24	\$0.00	
28/03/2025	PI202503-00207	CATASTRALES	BAI464-202503-0061	\$0.00	\$3,442.20	
28/03/2025	PI202503-00207	CATASTRALES	BAI464-202503-0061	\$3,442.20	\$0.00	
28/03/2025	PI202503-00208	FACTURAS	BAI464-202503-0062	\$0.00	\$5,150.00	
28/03/2025	PI202503-00208	FACTURAS	BAI464-202503-0062	\$5,150.00	\$0.00	
31/03/2025	PI202503-00209	FACTURAS \$618\$1,000,000=1,000,618	BAI312-202503-0353	\$0.00	\$1,000,000.00	
31/03/2025	PI202503-00209	FACTURAS \$618\$1,000,000=1,000,618	BAI312-202503-0353	\$0.00	\$618.00	
31/03/2025	PI202503-00209	FACTURAS \$618\$1,000,000=1,000,618	BAI312-202503-0353	\$1,000,000.00	\$0.00	
31/03/2025	PI202503-00209	FACTURAS \$618\$1,000,000=1,000,618	BAI312-202503-0353	\$618.00	\$0.00	
31/03/2025	PI202503-00210	LIC MUNICIPALES	BAI464-202503-0063	\$0.00	\$6,668.22	
31/03/2025	PI202503-00210	LIC MUNICIPALES	BAI464-202503-0063	\$6,668.22	\$0.00	
31/03/2025	PI202503-00211	OFICIALES	BAI464-202503-0064	\$0.00	\$618.00	
31/03/2025	PI202503-00211	OFICIALES	BAI464-202503-0064	\$618.00	\$0.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$0.00	\$1,840.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$0.00	\$102.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$0.00	\$412.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$0.00	\$3,680.99	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$1,840.00	\$0.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$102.00	\$0.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$412.00	\$0.00	
31/03/2025	PI202503-00212	CATASTRAL	BAI464-202503-0065	\$3,680.99	\$0.00	
31/03/2025	PI202503-00273	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2025	BAI277-202503-0170	\$0.00	\$1,509,293.60	
31/03/2025	PI202503-00273	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2025	BAI277-202503-0170	\$1,509,293.60	\$0.00	
31/03/2025	PI202503-00274	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2025	BAI277-202503-0171	\$0.00	\$7,790,957.39	
31/03/2025	PI202503-00274	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2025	BAI277-202503-0171	\$0.00	\$130,164.85	
31/03/2025	PI202503-00274	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2025	BAI277-202503-0171	\$7,790,957.39	\$0.00	
31/03/2025	PI202503-00274	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2025	BAI277-202503-0171	\$130,164.85	\$0.00	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$0.00	\$268,511.92	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$0.00	\$4,995.37	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$0.00	\$101,643.40	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$0.00	\$1,890.96	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$268,511.92	\$0.00	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$4,995.37	\$0.00	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$101,643.40	\$0.00	
31/03/2025	PI202503-00275	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2025	BAI277-202503-0172	\$1,890.96	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$0.00	\$865,349.91	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$0.00	\$33,870.58	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$0.00	\$1,680,414.99	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$0.00	\$94,662.03	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$865,349.91	\$0.00	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$33,870.58	\$0.00	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$1,680,414.99	\$0.00	
31/03/2025	PI202503-00276	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2025	BAI277-202503-0173	\$94,662.03	\$0.00	
31/03/2025	PI202503-00277	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2025	BAI277-202503-0174	\$0.00	\$366,068.97	
31/03/2025	PI202503-00277	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2025	BAI277-202503-0174	\$0.00	\$15,215.63	
31/03/2025	PI202503-00277	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2025	BAI277-202503-0174	\$366,068.97	\$0.00	
31/03/2025	PI202503-00277	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2025	BAI277-202503-0174	\$15,215.63	\$0.00	
31/03/2025	PI202503-00278	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS Y SOBRE AUTOMOVILES NUEVOS DEL MES DE MARZO 2025	BAI277-202503-0175	\$0.00	\$0.64	
31/03/2025	PI202503-00278	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS Y SOBRE AUTOMOVILES NUEVOS DEL MES DE MARZO 2025	BAI277-202503-0175	\$0.00	\$193,744.05	
31/03/2025	PI202503-00278	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS Y SOBRE AUTOMOVILES NUEVOS DEL MES DE MARZO 2025	BAI277-202503-0175	\$0.64	\$0.00	
31/03/2025	PI202503-00278	IMPUESTO SOBRE TENENCIA O USO DE VEHICULOS Y SOBRE AUTOMOVILES NUEVOS DEL MES DE MARZO 2025	BAI277-202503-0175	\$193,744.05	\$0.00	
31/03/2025	PI202503-00279	ISR SEGUN ART 3º B DE LA LEY DE COORDINACION FISCAL DEL MES DE MARZO 2025	BAI277-202503-0176	\$0.00	\$80,031.00	
31/03/2025	PI202503-00279	ISR SEGUN ART 3º B DE LA LEY DE COORDINACION FISCAL DEL MES DE MARZO 2025	BAI277-202503-0176	\$80,031.00	\$0.00	
31/03/2025	PI202503-00280	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MARZO 2025	BAI277-202503-0177	\$0.00	\$71,885.14	
31/03/2025	PI202503-00280	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MARZO 2025	BAI277-202503-0177	\$71,885.14	\$0.00	
31/03/2025	PI202503-00281	IEPS GASOLINAS Y DIESEL DE FEBRERO 2025	BAI277-202503-0178	\$0.00	\$193,437.47	
31/03/2025	PI202503-00281	IEPS GASOLINAS Y DIESEL DE FEBRERO 2025	BAI277-202503-0178	\$193,437.47	\$0.00	
31/03/2025	PI202503-00282	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MARZO 2025	BAI277-202503-0179	\$0.00	\$165,747.45	
31/03/2025	PI202503-00282	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MARZO 2025	BAI277-202503-0179	\$165,747.45	\$0.00	
31/03/2025	PI202503-00283	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MARZO 2025	BAI277-202503-0180	\$0.00	\$53,528.08	
31/03/2025	PI202503-00283	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MARZO 2025	BAI277-202503-0180	\$53,528.08	\$0.00	
31/03/2025	PI202503-00284	FONDO DE COMPENSACION DE ISAN DEL MES DE MARZO 2025	BAI277-202503-0181	\$0.00	\$31,913.15	
31/03/2025	PI202503-00284	FONDO DE COMPENSACION DE ISAN DEL MES DE MARZO 2025	BAI277-202503-0181	\$31,913.15	\$0.00	
31/03/2025	PI202503-00285	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2025	BAI446-202503-0001	\$0.00	\$1,042,087.39	
31/03/2025	PI202503-00285	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2025	BAI446-202503-0001	\$1,042,087.39	\$0.00	
31/03/2025	PI202503-00286	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2025	BAI446-202503-0002	\$0.00	\$8,238.39	
31/03/2025	PI202503-00286	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2025	BAI446-202503-0002	\$8,238.39	\$0.00	
31/03/2025	PI202503-00287	INTERESES MARZO 277	BAI277-202503-0183	\$0.00	\$2,945.55	
31/03/2025	PI202503-00287	INTERESES MARZO 277	BAI277-202503-0183	\$2,945.55	\$0.00	
31/03/2025	PI202503-00297	INTERESES CTA 299 DE MARZO 25	BAI299-202503-0001	\$0.00	\$4,293.95	
31/03/2025	PI202503-00297	INTERESES CTA 299 DE MARZO 25	BAI299-202503-0001	\$4,293.95	\$0.00	
31/03/2025	PI202503-00298	INTERESES CTA 9221 DE MARZO 2025	BAI221-202503-0002	\$0.00	\$2,042.70	
31/03/2025	PI202503-00298	INTERESES CTA 9221 DE MARZO 2025	BAI221-202503-0002	\$2,042.70	\$0.00	
31/03/2025	PI202503-00299	INTERESES CTA 2446 INFRA DE MARZO 2025	BAI446-202503-0003	\$0.00	\$0.01	
31/03/2025	PI202503-00299	INTERESES CTA 2446 INFRA DE MARZO 2025	BAI446-202503-0003	\$0.01	\$0.00	
31/03/2025	PI202503-00301	Póliza de cancelación de PI202503-00150 correspondiente al documento origen BAI312-202503-0295.	BAI312-202503-0295	\$0.00	-\$2,951.00	
31/03/2025	PI202503-00301	Póliza de cancelación de PI202503-00150 correspondiente al documento origen BAI312-202503-0295.	BAI312-202503-0295	-\$2,951.00	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$153,039.63	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$26,896.30	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$16,896.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$9,683.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$16,859.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$3,521.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	\$0.00	-\$8,639.32	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$153,039.63	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$26,896.30	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$16,896.00	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$9,683.00	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$16,859.00	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$3,521.00	\$0.00	
31/03/2025	PI202503-00302	Póliza de cancelación de PI202503-00041 correspondiente al documento origen BAI312-202503-0117.	BAI312-202503-0117	-\$8,639.32	\$0.00	
31/03/2025	PI202503-00303	Póliza de cancelación de PI202503-00070 correspondiente al documento origen BAI312-202503-0160.	BAI312-202503-0160	\$0.00	-\$34,475.06	
31/03/2025	PI202503-00303	Póliza de cancelación de PI202503-00070 correspondiente al documento origen BAI312-202503-0160.	BAI312-202503-0160	\$0.00	-\$309.00	
31/03/2025	PI202503-00303	Póliza de cancelación de PI202503-00070 correspondiente al documento origen BAI312-202503-0160.	BAI312-202503-0160	-\$34,475.06	\$0.00	
31/03/2025	PI202503-00303	Póliza de cancelación de PI202503-00070 correspondiente al documento origen BAI312-202503-0160.	BAI312-202503-0160	-\$309.00	\$0.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	\$0.00	-\$16,000.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	-\$16,000.00	\$0.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	-\$28,000.00	\$0.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	\$0.00	-\$28,000.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	\$0.00	-\$30,000.00	
31/03/2025	PI202503-00304	Póliza de cancelación de PI202503-00071 correspondiente al documento origen BAI312-202503-0161.	BAI312-202503-0161	-\$30,000.00	\$0.00	
31/03/2025	PI202503-00305	Póliza de cancelación de PI202503-00165 correspondiente al documento origen BAI312-202503-0308.	BAI312-202503-0308	\$0.00	-\$2,863.40	
31/03/2025	PI202503-00305	Póliza de cancelación de PI202503-00165 correspondiente al documento origen BAI312-202503-0308.	BAI312-202503-0308	-\$2,863.40	\$0.00	
31/03/2025	PI202503-00306	OFICIALES DEL 20 DE MARZO SE MODIFICO PORQUE SE CONTABILIZO MAL	BAI464-202503-0066	\$0.00	\$2,863.40	
31/03/2025	PI202503-00306	OFICIALES DEL 20 DE MARZO SE MODIFICO PORQUE SE CONTABILIZO MAL	BAI464-202503-0066	\$2,863.40	\$0.00	
31/03/2025	PI202503-00307	INTERESES CTA 312 DE MARZO 2025	BAI312-202503-0406	\$0.00	\$42,014.94	
31/03/2025	PI202503-00307	INTERESES CTA 312 DE MARZO 2025	BAI312-202503-0406	\$42,014.94	\$0.00	
31/03/2025	PI202503-00308	INTERESES CTA 2464 DE MARZO 2025	BAI464-202503-0067	\$0.00	\$3,975.25	
31/03/2025	PI202503-00308	INTERESES CTA 2464 DE MARZO 2025	BAI464-202503-0067	\$3,975.25	\$0.00	
31/03/2025	PI202503-00309	INTERESES CTA 411 DE MARZO 25	BAI411-202503-0002	\$0.00	\$91.50	
31/03/2025	PI202503-00309	INTERESES CTA 411 DE MARZO 25	BAI411-202503-0002	\$91.50	\$0.00	
31/03/2025	PI202503-00310	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025	BAI549-202503-0029	\$0.00	\$470,440.08	
31/03/2025	PI202503-00310	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025	BAI549-202503-0029	\$470,440.08	\$0.00	
31/03/2025	PI202503-00311	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025 COMISIONADO	BAI549-202503-0030	\$0.00	\$14,300.00	
31/03/2025	PI202503-00311	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025 COMISIONADO	BAI549-202503-0030	\$14,300.00	\$0.00	
31/03/2025	PI202503-00312	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025	BAI549-202503-0031	\$0.00	\$481,435.70	
31/03/2025	PI202503-00312	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025	BAI549-202503-0031	\$481,435.70	\$0.00	
31/03/2025	PI202503-00313	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025 COMISIONADO	BAI549-202503-0032	\$0.00	\$14,300.00	
31/03/2025	PI202503-00313	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025 COMISIONADO	BAI549-202503-0032	\$14,300.00	\$0.00	
31/03/2025	PI202503-00314	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025	BAI549-202503-0033	\$0.00	\$481,435.70	
31/03/2025	PI202503-00314	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025	BAI549-202503-0033	\$481,435.70	\$0.00	
31/03/2025	PI202503-00315	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025 COMISIONADO	BAI549-202503-0034	\$0.00	\$14,300.00	
31/03/2025	PI202503-00315	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025 COMISIONADO	BAI549-202503-0034	\$14,300.00	\$0.00	
31/03/2025	PI202503-00316	INTERESES CTA 7549 DE MARZO 2025	BAI549-202503-0035	\$0.00	\$0.64	
31/03/2025	PI202503-00316	INTERESES CTA 7549 DE MARZO 2025	BAI549-202503-0035	\$0.64	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
31/03/2025	PI202503-00317	INTERESES CTA 60244 DE MARZO 2025	BAI446-202503-0004	\$0.00	\$5.99	
31/03/2025	PI202503-00317	INTERESES CTA 60244 DE MARZO 2025	BAI446-202503-0004	\$5.99	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$38,243.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$270.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$306.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$824.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$1,824.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$0.00	\$310.37	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$38,243.00	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$270.00	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$306.00	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$824.00	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$1,824.00	\$0.00	
01/04/2025	PI202504-00001	CATASTRALES \$13,277.37\$10,000\$15,500\$3,000=41,777.37	BAI312-202504-0001	\$310.37	\$0.00	
01/04/2025	PI202504-00002	CORTES CLINICA DEL 24 AL 31 DE MARZO\$101,150\$490\$500\$240\$300\$100\$500\$235=103,515	BAI312-202504-0002	\$0.00	\$103,515.00	
01/04/2025	PI202504-00002	CORTES CLINICA DEL 24 AL 31 DE MARZO\$101,150\$490\$500\$240\$300\$100\$500\$235=103,515	BAI312-202504-0002	\$103,515.00	\$0.00	
01/04/2025	PI202504-00003	OFICIALES ATEQUIZA	BAI312-202504-0003	\$0.00	\$11,100.00	
01/04/2025	PI202504-00003	OFICIALES ATEQUIZA	BAI312-202504-0003	\$0.00	\$10,100.00	
01/04/2025	PI202504-00003	OFICIALES ATEQUIZA	BAI312-202504-0003	\$11,100.00	\$0.00	
01/04/2025	PI202504-00003	OFICIALES ATEQUIZA	BAI312-202504-0003	\$10,100.00	\$0.00	
01/04/2025	PI202504-00004	CORTES CLINICA MUNICIPAL DEL 01 AL 6 DE ABRIL\$86,335\$450\$230\$550\$450\$300\$100\$500=88,915	BAI312-202504-0004	\$0.00	\$88,915.00	
01/04/2025	PI202504-00004	CORTES CLINICA MUNICIPAL DEL 01 AL 6 DE ABRIL\$86,335\$450\$230\$550\$450\$300\$100\$500=88,915	BAI312-202504-0004	\$88,915.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$33,000.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$5,250.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$2,358.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$1,200.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$1,059.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$3,949.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$2,500.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$0.00	\$1,258.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$33,000.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$5,250.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$2,358.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$1,200.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$1,059.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$3,949.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$2,500.00	\$0.00	
01/04/2025	PI202504-00005	VARIOS CORTES \$2,542\$36,938\$729\$3,717\$6,648=50,574	BAI312-202504-0005	\$1,258.00	\$0.00	
01/04/2025	PI202504-00006	CATASTRAL DEL 26 DE MARZO	BAI312-202504-0006	\$0.00	\$10,957.08	
01/04/2025	PI202504-00006	CATASTRAL DEL 26 DE MARZO	BAI312-202504-0006	\$0.00	\$103.00	
01/04/2025	PI202504-00006	CATASTRAL DEL 26 DE MARZO	BAI312-202504-0006	\$10,957.08	\$0.00	
01/04/2025	PI202504-00006	CATASTRAL DEL 26 DE MARZO	BAI312-202504-0006	\$103.00	\$0.00	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$0.00	\$4,740.00	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$0.00	\$71.00	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$0.00	\$206.00	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$4,740.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$71.00	\$0.00	
01/04/2025	PI202504-00007	CATASTRALES DEL 26 DE MARZO	BAI312-202504-0007	\$206.00	\$0.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$0.00	\$21,509.72	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$0.00	\$1,057.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$0.00	\$309.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$0.00	\$204.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$0.00	\$860.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$21,509.72	\$0.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$1,057.00	\$0.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$309.00	\$0.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$204.00	\$0.00	
01/04/2025	PI202504-00008	CATASTRAL DEL 31 DE MARZO	BAI312-202504-0008	\$860.00	\$0.00	
01/04/2025	PI202504-00009	LIC MUNICIPALES DEL 31 DE MARZO	BAI312-202504-0009	\$0.00	\$7,480.00	
01/04/2025	PI202504-00009	LIC MUNICIPALES DEL 31 DE MARZO	BAI312-202504-0009	\$0.00	\$720.00	
01/04/2025	PI202504-00009	LIC MUNICIPALES DEL 31 DE MARZO	BAI312-202504-0009	\$7,480.00	\$0.00	
01/04/2025	PI202504-00009	LIC MUNICIPALES DEL 31 DE MARZO	BAI312-202504-0009	\$720.00	\$0.00	
01/04/2025	PI202504-00010	LIC DEL 28 DE MARZO	BAI312-202504-0010	\$0.00	\$10,540.00	
01/04/2025	PI202504-00010	LIC DEL 28 DE MARZO	BAI312-202504-0010	\$10,540.00	\$0.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$0.00	\$6,452.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$0.00	\$270.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$0.00	\$103.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$6,452.00	\$0.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$270.00	\$0.00	
01/04/2025	PI202504-00011	CATASTRALES DEL 28 DE MARZO	BAI312-202504-0011	\$103.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$5,700.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$14,080.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$2,980.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$1,140.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$360.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$1,350.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$575.49	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$4,502.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$706.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$169.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$247.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$0.00	\$1,000.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$5,700.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$14,080.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$2,980.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$1,140.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$360.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$1,350.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$575.49	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$4,502.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$706.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$169.00	\$0.00	
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$247.00	\$0.00	

Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo inicial: \$0.00		
			Saldo final: \$0.00		
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$247.00	\$0.00
01/04/2025	PI202504-00012	OFICIALES DEL 31 DE MARZO	BAI312-202504-0012	\$1,000.00	\$0.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$0.00	\$1,500.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$0.00	\$380.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$0.00	\$4,999.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$0.00	\$500.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$1,500.00	\$0.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$380.00	\$0.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$4,999.00	\$0.00
01/04/2025	PI202504-00013	FACTURAS DEL 28 DE MARZO	BAI312-202504-0013	\$500.00	\$0.00
01/04/2025	PI202504-00014	LIC DEL 27 DE MARZO	BAI312-202504-0014	\$0.00	\$5,420.00
01/04/2025	PI202504-00014	LIC DEL 27 DE MARZO	BAI312-202504-0014	\$5,420.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$1,950.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$395.43
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$160.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$2,030.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$17,761.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$6,560.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$500.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$0.00	\$2,823.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$1,950.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$395.43	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$160.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$2,030.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$17,761.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$6,560.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$500.00	\$0.00
01/04/2025	PI202504-00015	OFICIALES DEL 27 DE MARZO	BAI312-202504-0015	\$2,823.00	\$0.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$0.00	\$1,246.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$0.00	\$309.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$0.00	\$810.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$0.00	\$102.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$1,246.00	\$0.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$309.00	\$0.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$810.00	\$0.00
01/04/2025	PI202504-00016	CATASTRAL	BAI312-202504-0016	\$102.00	\$0.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$660.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$1,750.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$40.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$160.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$350.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$710.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$5,217.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$353.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$169.00
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$247.00

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$3,380.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$21,930.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$0.00	\$2,000.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$660.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$1,750.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$40.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$160.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$350.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$710.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$5,217.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$353.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$169.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$247.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$3,380.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$21,930.00	\$0.00	
01/04/2025	PI202504-00017	OFICIALES	BAI312-202504-0017	\$2,000.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$600.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$450.21	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$5,250.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$2,594.10	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$680.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$353.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$678.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$760.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$5,820.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$650.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$0.00	\$80.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$600.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$450.21	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$5,250.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$2,594.10	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$680.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$353.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$678.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$760.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$5,820.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$650.00	\$0.00	
01/04/2025	PI202504-00018	OFICIALES	BAI312-202504-0018	\$80.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,230.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,235.86	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,388.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,765.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$333.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$494.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$500.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$380.00	

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,120.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$4,080.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$0.00	\$1,000.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,230.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,235.86	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,388.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,765.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$333.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$494.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$500.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$380.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,120.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$4,080.00	\$0.00	
01/04/2025	PI202504-00019	OFICIALES	BAI312-202504-0019	\$1,000.00	\$0.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$0.00	\$2,703.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$0.00	\$230.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$0.00	\$2,430.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$2,703.00	\$0.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$230.00	\$0.00	
01/04/2025	PI202504-00020	CATASTRALES	BAI312-202504-0020	\$2,430.00	\$0.00	
01/04/2025	PI202504-00021	FACTURAS	BAI464-202504-0001	\$0.00	\$278.10	
01/04/2025	PI202504-00021	FACTURAS	BAI464-202504-0001	\$278.10	\$0.00	
01/04/2025	PI202504-00022	CATASTRALES	BAI464-202504-0002	\$0.00	\$35,893.85	
01/04/2025	PI202504-00022	CATASTRALES	BAI464-202504-0002	\$35,893.85	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$120.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$1,632.86	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$88.98	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$160.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$2,000.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$1,000.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$3,100.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$10,080.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$0.00	\$1,500.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$120.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$1,632.86	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$88.98	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$160.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$2,000.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$1,000.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$3,100.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$10,080.00	\$0.00	
01/04/2025	PI202504-00023	OFICIALES	BAI464-202504-0003	\$1,500.00	\$0.00	
01/04/2025	PI202504-00024	LIC MUNICIPALES	BAI312-202504-0021	\$0.00	\$240.00	
01/04/2025	PI202504-00024	LIC MUNICIPALES	BAI312-202504-0021	\$240.00	\$0.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$0.00	\$1,620.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$0.00	\$8,000.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$0.00	\$103.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$0.00	\$14,852.99	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$1,620.00	\$0.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$8,000.00	\$0.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$103.00	\$0.00	
01/04/2025	PI202504-00025	FACTURAS	BAI312-202504-0022	\$14,852.99	\$0.00	
01/04/2025	PI202504-00026	FACTURAS \$8,065.15\$7,085.18=15,150.33	BAI312-202504-0023	\$0.00	\$14,944.33	
01/04/2025	PI202504-00026	FACTURAS \$8,065.15\$7,085.18=15,150.33	BAI312-202504-0023	\$0.00	\$206.00	
01/04/2025	PI202504-00026	FACTURAS \$8,065.15\$7,085.18=15,150.33	BAI312-202504-0023	\$14,944.33	\$0.00	
01/04/2025	PI202504-00026	FACTURAS \$8,065.15\$7,085.18=15,150.33	BAI312-202504-0023	\$206.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$38,243.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$270.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$306.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$824.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$1,824.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	\$0.00	-\$310.37	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$38,243.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$270.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$306.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$824.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$1,824.00	\$0.00	
01/04/2025	PI202504-00216	Póliza de cancelación de PI202504-00001 correspondiente al documento origen BAI312-202504-0001.	BAI312-202504-0001	-\$310.37	\$0.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$0.00	\$897.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$0.00	\$310.37	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$0.00	\$24,043.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$0.00	\$1,027.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$897.00	\$0.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$310.37	\$0.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$24,043.00	\$0.00	
01/04/2025	PI202504-00217	OFICIALES \$13,277.37\$10,000\$3,000=26,277.37	BAI312-202504-0265	\$1,027.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$60.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$2,000.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$1,000.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$60.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$500.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$1,140.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$0.00	\$4,340.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$60.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$2,000.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$1,000.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$60.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$500.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$1,140.00	\$0.00	
02/04/2025	PI202504-00027	OFICIALES	BAI312-202504-0024	\$4,340.00	\$0.00	
02/04/2025	PI202504-00028	OFICIALES	BAI464-202504-0004	\$0.00	\$562.27	
02/04/2025	PI202504-00028	OFICIALES	BAI464-202504-0004	\$562.27	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/04/2025	PI202504-00029	CATASTRALES	BAI464-202504-0005	\$0.00	\$270.00	
02/04/2025	PI202504-00029	CATASTRALES	BAI464-202504-0005	\$0.00	\$113.10	
02/04/2025	PI202504-00029	CATASTRALES	BAI464-202504-0005	\$270.00	\$0.00	
02/04/2025	PI202504-00029	CATASTRALES	BAI464-202504-0005	\$113.10	\$0.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$0.00	\$230.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$0.00	\$540.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$0.00	\$1,081.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$230.00	\$0.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$540.00	\$0.00	
02/04/2025	PI202504-00030	CATASTRALES	BAI312-202504-0025	\$1,081.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$510.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$528.34	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$160.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$956.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$1,870.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$16,155.89	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$2,296.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$380.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$4,387.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$0.00	\$113.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$510.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$528.34	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$160.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$956.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$1,870.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$16,155.89	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$2,296.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$380.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$4,387.00	\$0.00	
02/04/2025	PI202504-00031	OFICIALES	BAI312-202504-0026	\$113.00	\$0.00	
02/04/2025	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	\$0.00	\$10,840.00	
02/04/2025	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	\$0.00	\$320.00	
02/04/2025	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	\$10,840.00	\$0.00	
02/04/2025	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	\$320.00	\$0.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$0.00	\$423.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$0.00	\$65.68	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$0.00	\$40.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$0.00	\$353.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$423.00	\$0.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$65.68	\$0.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$40.00	\$0.00	
03/04/2025	PI202504-00033	OFICIALES	BAI464-202504-0006	\$353.00	\$0.00	
03/04/2025	PI202504-00034	LIC MUNICI	BAI312-202504-0028	\$0.00	\$400.00	
03/04/2025	PI202504-00034	LIC MUNICI	BAI312-202504-0028	\$400.00	\$0.00	
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$1,290.00	
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$986.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$40.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$120.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$650.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$1,300.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$353.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$2,994.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$1,864.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$3,500.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$4,200.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$8,850.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$11,000.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$0.00	\$150.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$1,290.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$986.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$40.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$120.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$650.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$1,300.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$353.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$2,994.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$1,864.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$3,500.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$4,200.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$8,850.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$11,000.00	\$0.00
03/04/2025	PI202504-00035	OFICIALES	BAI464-202504-0007	\$150.00	\$0.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$0.00	\$7,814.78
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$0.00	\$2,160.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$0.00	\$407.33
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$0.00	\$103.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$7,814.78	\$0.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$2,160.00	\$0.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$407.33	\$0.00
03/04/2025	PI202504-00036	CATASTRAL	BAI464-202504-0008	\$103.00	\$0.00
03/04/2025	PI202504-00037	CATASTRALES	BAI312-202504-0029	\$0.00	\$5,670.00
03/04/2025	PI202504-00037	CATASTRALES	BAI312-202504-0029	\$0.00	\$1,671.00
03/04/2025	PI202504-00037	CATASTRALES	BAI312-202504-0029	\$5,670.00	\$0.00
03/04/2025	PI202504-00037	CATASTRALES	BAI312-202504-0029	\$1,671.00	\$0.00
03/04/2025	PI202504-00038	FACTURAS	BAI312-202504-0030	\$0.00	\$270.00
03/04/2025	PI202504-00038	FACTURAS	BAI312-202504-0030	\$270.00	\$0.00
03/04/2025	PI202504-00039	PREDIAL DEL 28 DE MARZO	BAI312-202504-0031	\$0.00	\$23,243.00
03/04/2025	PI202504-00039	PREDIAL DEL 28 DE MARZO	BAI312-202504-0031	\$23,243.00	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$5,106.78
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$423.30
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$4,909.98
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$967.02

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$699.38
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$911.79
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$0.00	\$382.21
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$5,106.78	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$423.30	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$4,909.98	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$967.02	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$699.38	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$911.79	\$0.00
03/04/2025	PI202504-00040	PREDIAL	BAI464-202504-0009	\$382.21	\$0.00
03/04/2025	PI202504-00041	PREDIAL DEL 27 DE MARZO \$19,177\$25,339.81=44,516.81	BAI312-202504-0032	\$0.00	\$44,516.81
03/04/2025	PI202504-00041	PREDIAL DEL 27 DE MARZO \$19,177\$25,339.81=44,516.81	BAI312-202504-0032	\$44,516.81	\$0.00
03/04/2025	PI202504-00042	PREDIAL DE L 27 DE MARZO	BAI464-202504-0010	\$0.00	\$44,705.11
03/04/2025	PI202504-00042	PREDIAL DE L 27 DE MARZO	BAI464-202504-0010	\$44,705.11	\$0.00
03/04/2025	PI202504-00043	OFICIALES LA CAPILLA	BAI312-202504-0033	\$0.00	\$16,050.00
03/04/2025	PI202504-00043	OFICIALES LA CAPILLA	BAI312-202504-0033	\$16,050.00	\$0.00
03/04/2025	PI202504-00044	OFICIALES CAPILLA CEMENTERIOS	BAI312-202504-0034	\$0.00	\$8,298.00
03/04/2025	PI202504-00044	OFICIALES CAPILLA CEMENTERIOS	BAI312-202504-0034	\$8,298.00	\$0.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$0.00	\$16,244.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$0.00	\$940.08
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$0.00	\$15,781.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$0.00	\$8,307.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$16,244.00	\$0.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$940.08	\$0.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$15,781.00	\$0.00
03/04/2025	PI202504-00045	PREDSIAL DEL 31 DE MARZO \$34,033\$981.8=35,014.8	BAI312-202504-0035	\$8,307.00	\$0.00
03/04/2025	PI202504-00046	PREDIAL	BAI464-202504-0011	\$0.00	\$12,227.58
03/04/2025	PI202504-00046	PREDIAL	BAI464-202504-0011	\$12,227.58	\$0.00
03/04/2025	PI202504-00047	PREDIAL \$24,152.\$557.46\$1,649.9=26,359.86	BAI312-202504-0036	\$0.00	\$26,359.86
03/04/2025	PI202504-00047	PREDIAL \$24,152.\$557.46\$1,649.9=26,359.86	BAI312-202504-0036	\$26,359.86	\$0.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$0.00	\$7,276.86
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$0.00	\$3,001.32
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$0.00	\$29,616.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$0.00	\$5,299.49
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$0.00	\$1,283.35
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$7,276.86	\$0.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$3,001.32	\$0.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$29,616.00	\$0.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$5,299.49	\$0.00
03/04/2025	PI202504-00048	PREDIAL	BAI464-202504-0012	\$1,283.35	\$0.00
03/04/2025	PI202504-00049	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202504-0037	\$0.00	\$35,000.00
03/04/2025	PI202504-00049	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202504-0037	\$35,000.00	\$0.00
04/04/2025	PI202504-00050	LIC MUNICIPALES	BAI312-202504-0038	\$0.00	\$160.00
04/04/2025	PI202504-00050	LIC MUNICIPALES	BAI312-202504-0038	\$160.00	\$0.00
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$0.00	\$17,172.00
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$0.00	\$1,080.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$0.00	\$206.00	
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$17,172.00	\$0.00	
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$1,080.00	\$0.00	
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	\$206.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$620.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$825.40	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$620.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$6,847.60	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$2,656.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$958.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$3,652.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$247.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$1,140.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$1,440.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$0.00	\$1,000.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$620.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$825.40	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$620.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$6,847.60	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$2,656.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$958.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$3,652.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$247.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$1,140.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$1,440.00	\$0.00	
04/04/2025	PI202504-00052	OFICIALES	BAI312-202504-0040	\$1,000.00	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$1,338.06	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$206.94	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$2,358.28	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$1,202.24	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$500.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$0.00	\$1,500.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$1,338.06	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$206.94	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$2,358.28	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$1,202.24	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$500.00	\$0.00	
04/04/2025	PI202504-00053	OFICIALES	BAI464-202504-0013	\$1,500.00	\$0.00	
04/04/2025	PI202504-00054	CATASTRAL	BAI464-202504-0014	\$0.00	\$10,094.00	
04/04/2025	PI202504-00054	CATASTRAL	BAI464-202504-0014	\$10,094.00	\$0.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$0.00	\$10,985.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$0.00	\$3,588.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$0.00	\$500.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$0.00	\$1,999.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$0.00	\$512.16	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$10,985.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$3,588.00	\$0.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$500.00	\$0.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$1,999.00	\$0.00	
04/04/2025	PI202504-00055	FACTURAS	BAI464-202504-0015	\$512.16	\$0.00	
04/04/2025	PI202504-00056	PREDIAL	BAI312-202504-0041	\$0.00	\$21,706.00	
04/04/2025	PI202504-00056	PREDIAL	BAI312-202504-0041	\$21,706.00	\$0.00	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$0.00	\$6,111.12	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$0.00	\$747.88	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$0.00	\$158.32	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$0.00	\$105.89	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$0.00	\$175.57	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$6,111.12	\$0.00	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$747.88	\$0.00	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$158.32	\$0.00	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$105.89	\$0.00	
04/04/2025	PI202504-00057	PREDIAL	BAI464-202504-0016	\$175.57	\$0.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$0.00	\$63,229.63	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$0.00	\$714.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$0.00	\$927.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$0.00	\$11,767.57	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$0.00	\$853.06	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$63,229.63	\$0.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$714.00	\$0.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$927.00	\$0.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$11,767.57	\$0.00	
04/04/2025	PI202504-00058	FACTURAS	BAI312-202504-0042	\$853.06	\$0.00	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$0.00	\$10,897.00	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$0.00	\$1,919.00	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$0.00	\$572.32	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$10,897.00	\$0.00	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$1,919.00	\$0.00	
04/04/2025	PI202504-00059	PREDIAL	BAI312-202504-0043	\$572.32	\$0.00	
04/04/2025	PI202504-00060	PREDIAL	BAI464-202504-0017	\$0.00	\$21,634.20	
04/04/2025	PI202504-00060	PREDIAL	BAI464-202504-0017	\$0.00	\$616.82	
04/04/2025	PI202504-00060	PREDIAL	BAI464-202504-0017	\$21,634.20	\$0.00	
04/04/2025	PI202504-00060	PREDIAL	BAI464-202504-0017	\$616.82	\$0.00	
04/04/2025	PI202504-00061	PREDIAL	BAI312-202504-0044	\$0.00	\$18,856.00	
04/04/2025	PI202504-00061	PREDIAL	BAI312-202504-0044	\$18,856.00	\$0.00	
04/04/2025	PI202504-00062	PREDIAL	BAI464-202504-0018	\$0.00	\$20,518.42	
04/04/2025	PI202504-00062	PREDIAL	BAI464-202504-0018	\$20,518.42	\$0.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$0.00	\$540.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$0.00	\$306.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$0.00	\$168.33	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$0.00	\$103.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$0.00	\$4,668.30	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$540.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$306.00	\$0.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$168.33	\$0.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$103.00	\$0.00	
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	\$4,668.30	\$0.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$0.00	\$344.97	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$0.00	\$4,000.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$0.00	\$1,999.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$0.00	\$500.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$0.00	\$5,000.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$344.97	\$0.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$4,000.00	\$0.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$1,999.00	\$0.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$500.00	\$0.00	
07/04/2025	PI202504-00064	FACTURAS	BAI464-202504-0020	\$5,000.00	\$0.00	
07/04/2025	PI202504-00065	CATATSRAL	BAI312-202504-0045	\$0.00	\$6,830.50	
07/04/2025	PI202504-00065	CATATSRAL	BAI312-202504-0045	\$6,830.50	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$780.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$1,233.42	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$40.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$160.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$980.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$1,553.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$6,093.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$360.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$3,630.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$2,200.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$0.00	\$1,636.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$780.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$1,233.42	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$40.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$160.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$980.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$1,553.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$6,093.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$360.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$3,630.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$2,200.00	\$0.00	
07/04/2025	PI202504-00066	OFICIALES	BAI312-202504-0046	\$1,636.00	\$0.00	
07/04/2025	PI202504-00067	FACTURAS	BAI312-202504-0047	\$0.00	\$2,160.00	
07/04/2025	PI202504-00067	FACTURAS	BAI312-202504-0047	\$2,160.00	\$0.00	
07/04/2025	PI202504-00068	LIC MUNICIPALES	BAI312-202504-0048	\$0.00	\$80.00	
07/04/2025	PI202504-00068	LIC MUNICIPALES	BAI312-202504-0048	\$80.00	\$0.00	
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$0.00	\$8,239.76	
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$0.00	\$1,150.00	
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$0.00	\$270.00	
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$0.00	\$622.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$0.00	\$103.00
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$8,239.76	\$0.00
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$1,150.00	\$0.00
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$270.00	\$0.00
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$622.00	\$0.00
07/04/2025	PI202504-00069	CATASTRALES	BAI312-202504-0049	\$103.00	\$0.00
07/04/2025	PI202504-00070	OFICIALES	BAI312-202504-0050	\$0.00	\$2,080.00
07/04/2025	PI202504-00070	OFICIALES	BAI312-202504-0050	\$0.00	\$380.00
07/04/2025	PI202504-00070	OFICIALES	BAI312-202504-0050	\$2,080.00	\$0.00
07/04/2025	PI202504-00070	OFICIALES	BAI312-202504-0050	\$380.00	\$0.00
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$0.00	\$1,500.00
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$0.00	\$454.40
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$0.00	\$600.00
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$1,500.00	\$0.00
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$454.40	\$0.00
07/04/2025	PI202504-00071	OFICIALES	BAI464-202504-0021	\$600.00	\$0.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$0.00	\$12,876.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$0.00	\$3,567.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$0.00	\$6,787.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$0.00	\$2,654.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$0.00	\$896.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$12,876.00	\$0.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$3,567.00	\$0.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$6,787.00	\$0.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$2,654.00	\$0.00
07/04/2025	PI202504-00072	PREDIAL	BAI312-202504-0051	\$896.00	\$0.00
08/04/2025	PI202504-00073	CATASTRALES	BAI312-202504-0052	\$0.00	\$2,430.00
08/04/2025	PI202504-00073	CATASTRALES	BAI312-202504-0052	\$0.00	\$920.00
08/04/2025	PI202504-00073	CATASTRALES	BAI312-202504-0052	\$2,430.00	\$0.00
08/04/2025	PI202504-00073	CATASTRALES	BAI312-202504-0052	\$920.00	\$0.00
08/04/2025	PI202504-00074	OFICIALES	BAI464-202504-0022	\$0.00	\$82.40
08/04/2025	PI202504-00074	OFICIALES	BAI464-202504-0022	\$82.40	\$0.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$0.00	\$690.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$0.00	\$540.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$0.00	\$102.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$0.00	\$185.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$0.00	\$45.51
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$690.00	\$0.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$540.00	\$0.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$102.00	\$0.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$185.00	\$0.00
08/04/2025	PI202504-00075	CATASTRALES	BAI464-202504-0023	\$45.51	\$0.00
08/04/2025	PI202504-00076	FACTURAS	BAI312-202504-0053	\$0.00	\$1,500.00
08/04/2025	PI202504-00076	FACTURAS	BAI312-202504-0053	\$1,500.00	\$0.00
08/04/2025	PI202504-00077	LIC MUNICIPALES	BAI312-202504-0054	\$0.00	\$320.00
08/04/2025	PI202504-00077	LIC MUNICIPALES	BAI312-202504-0054	\$320.00	\$0.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
08/04/2025	PI202504-00078	OFICIALES \$10,000\$15,000\$2,000\$10,000=37,000	BAI312-202504-0055	\$0.00	\$35,000.00	
08/04/2025	PI202504-00078	OFICIALES \$10,000\$15,000\$2,000\$10,000=37,000	BAI312-202504-0055	\$0.00	\$2,000.00	
08/04/2025	PI202504-00078	OFICIALES \$10,000\$15,000\$2,000\$10,000=37,000	BAI312-202504-0055	\$35,000.00	\$0.00	
08/04/2025	PI202504-00078	OFICIALES \$10,000\$15,000\$2,000\$10,000=37,000	BAI312-202504-0055	\$2,000.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,485.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$4,009.06	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$200.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,900.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$2,358.28	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,610.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$9,374.94	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$2,344.24	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,999.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$3,559.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,500.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,930.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$5,810.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$0.00	\$1,000.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,485.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$4,009.06	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$200.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,900.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$2,358.28	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,610.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$9,374.94	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$2,344.24	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,999.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$3,559.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,500.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,930.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$5,810.00	\$0.00	
08/04/2025	PI202504-00079	OFICIALES	BAI312-202504-0056	\$1,000.00	\$0.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$0.00	\$9,291.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$0.00	\$1,345.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$0.00	\$1,234.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$9,291.00	\$0.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$1,345.00	\$0.00	
08/04/2025	PI202504-00080	PREDIAL	BAI312-202504-0057	\$1,234.00	\$0.00	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$0.00	\$1,529.40	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$0.00	\$5,571.18	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$0.00	\$2,224.43	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$0.00	\$490.33	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$0.00	\$292.16	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$1,529.40	\$0.00	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$5,571.18	\$0.00	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$2,224.43	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$490.33	\$0.00	
08/04/2025	PI202504-00081	PREDIAL	BAI464-202504-0024	\$292.16	\$0.00	
09/04/2025	PI202504-00082	LIC MUNICIPALES	BAI312-202504-0058	\$0.00	\$80.00	
09/04/2025	PI202504-00082	LIC MUNICIPALES	BAI312-202504-0058	\$80.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$1,680.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$2,120.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$280.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$1,810.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$1,800.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$716.55	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$3,947.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$500.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$380.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$0.00	\$1,000.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$1,680.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$2,120.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$280.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$1,810.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$1,800.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$716.55	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$3,947.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$500.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$380.00	\$0.00	
09/04/2025	PI202504-00083	OFICIALES	BAI312-202504-0059	\$1,000.00	\$0.00	
09/04/2025	PI202504-00084	CATASTRALES	BAI312-202504-0060	\$0.00	\$255,745.00	
09/04/2025	PI202504-00084	CATASTRALES	BAI312-202504-0060	\$255,745.00	\$0.00	
09/04/2025	PI202504-00085	OFICIALES	BAI464-202504-0025	\$0.00	\$154.50	
09/04/2025	PI202504-00085	OFICIALES	BAI464-202504-0025	\$154.50	\$0.00	
09/04/2025	PI202504-00086	CATASTRALES	BAI464-202504-0026	\$0.00	\$3,346.38	
09/04/2025	PI202504-00086	CATASTRALES	BAI464-202504-0026	\$0.00	\$306.00	
09/04/2025	PI202504-00086	CATASTRALES	BAI464-202504-0026	\$3,346.38	\$0.00	
09/04/2025	PI202504-00086	CATASTRALES	BAI464-202504-0026	\$306.00	\$0.00	
09/04/2025	PI202504-00087	CATASTRALES	BAI312-202504-0061	\$0.00	\$7,308.84	
09/04/2025	PI202504-00087	CATASTRALES	BAI312-202504-0061	\$0.00	\$103.00	
09/04/2025	PI202504-00087	CATASTRALES	BAI312-202504-0061	\$7,308.84	\$0.00	
09/04/2025	PI202504-00087	CATASTRALES	BAI312-202504-0061	\$103.00	\$0.00	
09/04/2025	PI202504-00088	FACTURAS	BAI464-202504-0027	\$0.00	\$105.06	
09/04/2025	PI202504-00088	FACTURAS	BAI464-202504-0027	\$105.06	\$0.00	
09/04/2025	PI202504-00089	PREDIAL	BAI312-202504-0062	\$0.00	\$15,316.00	
09/04/2025	PI202504-00089	PREDIAL	BAI312-202504-0062	\$15,316.00	\$0.00	
09/04/2025	PI202504-00090	PREDIAL	BAI464-202504-0028	\$0.00	\$15,497.17	
09/04/2025	PI202504-00090	PREDIAL	BAI464-202504-0028	\$15,497.17	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$2,850.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$2,829.92	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$200.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$2,900.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$1,370.13	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$1,003.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$1,999.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$1,851.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$500.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$380.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$0.00	\$1,500.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$2,850.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$2,829.92	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$200.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$2,900.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$1,370.13	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$1,003.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$1,999.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$1,851.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$500.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$380.00	\$0.00	
10/04/2025	PI202504-00091	OFICIALES	BAI312-202504-0063	\$1,500.00	\$0.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$0.00	\$30,323.61	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$0.00	\$230.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$0.00	\$1,620.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$0.00	\$260.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$0.00	\$309.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$30,323.61	\$0.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$230.00	\$0.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$1,620.00	\$0.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$260.00	\$0.00	
10/04/2025	PI202504-00092	CATASTRAL	BAI312-202504-0064	\$309.00	\$0.00	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$0.00	\$1,080.00	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$0.00	\$204.00	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$0.00	\$38.52	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$1,080.00	\$0.00	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$204.00	\$0.00	
10/04/2025	PI202504-00093	CATASTRAL	BAI464-202504-0029	\$38.52	\$0.00	
10/04/2025	PI202504-00094	FACTURTAS \$5,000\$6,000\$7,000\$13,277.37=31,277.37	BAI312-202504-0065	\$0.00	\$18,000.00	
10/04/2025	PI202504-00094	FACTURTAS \$5,000\$6,000\$7,000\$13,277.37=31,277.37	BAI312-202504-0065	\$0.00	\$13,277.37	
10/04/2025	PI202504-00094	FACTURTAS \$5,000\$6,000\$7,000\$13,277.37=31,277.37	BAI312-202504-0065	\$18,000.00	\$0.00	
10/04/2025	PI202504-00094	FACTURTAS \$5,000\$6,000\$7,000\$13,277.37=31,277.37	BAI312-202504-0065	\$13,277.37	\$0.00	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$0.00	\$3,105.24	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$0.00	\$5,117.48	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$0.00	\$726.75	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$0.00	\$497.03	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$0.00	\$278.96	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$3,105.24	\$0.00	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$5,117.48	\$0.00	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$726.75	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$497.03	\$0.00	
10/04/2025	PI202504-00095	PREDIAL	BAI464-202504-0030	\$278.96	\$0.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$0.00	\$38,737.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$0.00	\$6,645.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$0.00	\$2,124.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$0.00	\$1,376.24	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$38,737.00	\$0.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$6,645.00	\$0.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$2,124.00	\$0.00	
10/04/2025	PI202504-00096	PREDIAL \$22,650\$10,856\$6,050.95=39,556.89	BAI312-202504-0066	\$1,376.24	\$0.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$0.00	\$18,700.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$0.00	\$5,346.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$0.00	\$1,204.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$0.00	\$645.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$18,700.00	\$0.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$5,346.00	\$0.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$1,204.00	\$0.00	
11/04/2025	PI202504-00097	PREDIAL	BAI312-202504-0067	\$645.00	\$0.00	
11/04/2025	PI202504-00098	FACTURAS	BAI464-202504-0031	\$0.00	\$4,120.00	
11/04/2025	PI202504-00098	FACTURAS	BAI464-202504-0031	\$4,120.00	\$0.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$0.00	\$3,500.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$0.00	\$16,000.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$0.00	\$480.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$3,500.00	\$0.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$16,000.00	\$0.00	
11/04/2025	PI202504-00099	FACTURAS \$16,000\$3,980=19,980	BAI312-202504-0068	\$480.00	\$0.00	
11/04/2025	PI202504-00100	CATASTRALES \$8,357.57\$6,833.05=15,190.62	BAI312-202504-0069	\$0.00	\$15,190.62	
11/04/2025	PI202504-00100	CATASTRALES \$8,357.57\$6,833.05=15,190.62	BAI312-202504-0069	\$15,190.62	\$0.00	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$0.00	\$7,487.69	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$0.00	\$542.90	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$0.00	\$206.00	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$7,487.69	\$0.00	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$542.90	\$0.00	
11/04/2025	PI202504-00101	CATASTRALES	BAI464-202504-0032	\$206.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$6,240.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$882.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$3,500.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$40.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$160.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$7,500.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$5,780.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$6,066.56	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$706.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$960.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$11,840.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$0.00	\$2,607.00	

			Saldo inicial:		\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo final:		\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$6,240.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$882.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$3,500.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$40.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$160.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$7,500.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$5,780.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$6,066.56	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$706.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$960.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$11,840.00	\$0.00	
11/04/2025	PI202504-00102	OFICIALES	BAI312-202504-0070	\$2,607.00	\$0.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$0.00	\$12,726.37	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$0.00	\$1,080.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$0.00	\$206.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$0.00	\$1,859.72	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$12,726.37	\$0.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$1,080.00	\$0.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$206.00	\$0.00	
11/04/2025	PI202504-00103	CATASTRALES	BAI312-202504-0071	\$1,859.72	\$0.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$0.00	\$20,000.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$0.00	\$20,000.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$0.00	\$4,000.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$20,000.00	\$0.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$20,000.00	\$0.00	
11/04/2025	PI202504-00104	FACTURAS	BAI312-202504-0072	\$4,000.00	\$0.00	
11/04/2025	PI202504-00105	LIC MUNICIPALES	BAI312-202504-0073	\$0.00	\$320.00	
11/04/2025	PI202504-00105	LIC MUNICIPALES	BAI312-202504-0073	\$0.00	\$2,840.00	
11/04/2025	PI202504-00105	LIC MUNICIPALES	BAI312-202504-0073	\$320.00	\$0.00	
11/04/2025	PI202504-00105	LIC MUNICIPALES	BAI312-202504-0073	\$2,840.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$90.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$3,612.82	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$40.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$130.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$1,140.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$4,500.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$0.00	\$1,200.50	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$90.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$3,612.82	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$40.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$130.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$1,140.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$4,500.00	\$0.00	
11/04/2025	PI202504-00106	OFICIALES	BAI464-202504-0033	\$1,200.50	\$0.00	
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$0.00	\$15,893.00	
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$0.00	\$3,456.00	

Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo inicial: \$0.00		
			Saldo final: \$0.00		
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$0.00	\$2,403.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$0.00	\$987.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$0.00	\$4,589.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$15,893.00	\$0.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$3,456.00	\$0.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$2,403.00	\$0.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$987.00	\$0.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	\$4,589.00	\$0.00
11/04/2025	PI202504-00108	PREDIAL	BAI464-202504-0034	\$0.00	\$7,993.83
11/04/2025	PI202504-00108	PREDIAL	BAI464-202504-0034	\$7,993.83	\$0.00
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$0.00	\$6,730.50
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$0.00	\$1,620.00
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$0.00	\$103.00
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$6,730.50	\$0.00
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$1,620.00	\$0.00
14/04/2025	PI202504-00109	CATASTRALES	BAI312-202504-0075	\$103.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$1,260.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$731.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$423.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$440.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$1,400.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$5,022.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$10,209.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$1,468.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$741.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$0.00	\$480.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$1,260.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$731.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$423.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$440.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$1,400.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$5,022.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$10,209.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$1,468.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$741.00	\$0.00
14/04/2025	PI202504-00110	OFICIALES	BAI312-202504-0076	\$480.00	\$0.00
14/04/2025	PI202504-00111	FACTURAS \$721\$206=927	BAI312-202504-0077	\$0.00	\$927.00
14/04/2025	PI202504-00111	FACTURAS \$721\$206=927	BAI312-202504-0077	\$927.00	\$0.00
14/04/2025	PI202504-00112	LIC MUNICIPALES	BAI312-202504-0078	\$0.00	\$8,500.00
14/04/2025	PI202504-00112	LIC MUNICIPALES	BAI312-202504-0078	\$8,500.00	\$0.00
14/04/2025	PI202504-00113	PREDIAL	BAI312-202504-0079	\$0.00	\$7,220.00
14/04/2025	PI202504-00113	PREDIAL	BAI312-202504-0079	\$7,220.00	\$0.00
14/04/2025	PI202504-00114	PREDIAL	BAI464-202504-0035	\$0.00	\$5,195.78
14/04/2025	PI202504-00114	PREDIAL	BAI464-202504-0035	\$5,195.78	\$0.00
15/04/2025	PI202504-00115	FACTURAS	BAI312-202504-0080	\$0.00	\$270.00
15/04/2025	PI202504-00115	FACTURAS	BAI312-202504-0080	\$270.00	\$0.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$720.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$40.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$40.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$800.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$947.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$0.00	\$1,120.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$720.00	\$0.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$40.00	\$0.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$40.00	\$0.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$800.00	\$0.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$947.00	\$0.00	
15/04/2025	PI202504-00116	OFICIALES	BAI312-202504-0081	\$1,120.00	\$0.00	
15/04/2025	PI202504-00117	LIC MUNICIPALES	BAI312-202504-0082	\$0.00	\$80.00	
15/04/2025	PI202504-00117	LIC MUNICIPALES	BAI312-202504-0082	\$80.00	\$0.00	
15/04/2025	PI202504-00118	CATASTRALES	BAI464-202504-0036	\$0.00	\$1,115.46	
15/04/2025	PI202504-00118	CATASTRALES	BAI464-202504-0036	\$0.00	\$102.00	
15/04/2025	PI202504-00118	CATASTRALES	BAI464-202504-0036	\$1,115.46	\$0.00	
15/04/2025	PI202504-00118	CATASTRALES	BAI464-202504-0036	\$102.00	\$0.00	
15/04/2025	PI202504-00119	FACTURAS	BAI464-202504-0037	\$0.00	\$13,675.69	
15/04/2025	PI202504-00119	FACTURAS	BAI464-202504-0037	\$13,675.69	\$0.00	
15/04/2025	PI202504-00120	FACTURAS	BAI312-202504-0083	\$0.00	\$45,000.00	
15/04/2025	PI202504-00120	FACTURAS	BAI312-202504-0083	\$45,000.00	\$0.00	
15/04/2025	PI202504-00121	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202504-0084	\$0.00	\$35,000.00	
15/04/2025	PI202504-00121	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202504-0084	\$35,000.00	\$0.00	
15/04/2025	PI202504-00122	PREDIAL	BAI312-202504-0085	\$0.00	\$11,600.00	
15/04/2025	PI202504-00122	PREDIAL	BAI312-202504-0085	\$11,600.00	\$0.00	
15/04/2025	PI202504-00123	PREDIAL	BAI464-202504-0038	\$0.00	\$14,707.20	
15/04/2025	PI202504-00123	PREDIAL	BAI464-202504-0038	\$14,707.20	\$0.00	
16/04/2025	PI202504-00124	CATASTRAL	BAI464-202504-0039	\$0.00	\$105.06	
16/04/2025	PI202504-00124	CATASTRAL	BAI464-202504-0039	\$105.06	\$0.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$0.00	\$3,807.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$0.00	\$1,080.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$0.00	\$103.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$3,807.00	\$0.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$1,080.00	\$0.00	
16/04/2025	PI202504-00125	CATASTRAL	BAI312-202504-0086	\$103.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$810.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$23,400.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$510.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$706.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$4,067.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$247.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$960.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$3,600.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$0.00	\$16,000.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$810.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$23,400.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$510.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$706.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$4,067.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$247.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$960.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$3,600.00	\$0.00	
16/04/2025	PI202504-00126	OFICIALES	BAI312-202504-0087	\$16,000.00	\$0.00	
16/04/2025	PI202504-00127	PREDIAL	BAI312-202504-0088	\$0.00	\$15,311.00	
16/04/2025	PI202504-00127	PREDIAL	BAI312-202504-0088	\$15,311.00	\$0.00	
16/04/2025	PI202504-00128	PREDIAL	BAI464-202504-0040	\$0.00	\$9,155.48	
16/04/2025	PI202504-00128	PREDIAL	BAI464-202504-0040	\$9,155.48	\$0.00	
21/04/2025	PI202504-00129	CATASTRALES	BAI464-202504-0041	\$0.00	\$7,182.54	
21/04/2025	PI202504-00129	CATASTRALES	BAI464-202504-0041	\$0.00	\$427.65	
21/04/2025	PI202504-00129	CATASTRALES	BAI464-202504-0041	\$7,182.54	\$0.00	
21/04/2025	PI202504-00129	CATASTRALES	BAI464-202504-0041	\$427.65	\$0.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$0.00	\$465.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$0.00	\$2,000.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$0.00	\$500.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$0.00	\$3,500.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$0.00	\$9,500.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$465.00	\$0.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$2,000.00	\$0.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$500.00	\$0.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$3,500.00	\$0.00	
21/04/2025	PI202504-00130	FACTURAS	BAI464-202504-0042	\$9,500.00	\$0.00	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$0.00	\$120.00	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$0.00	\$173.43	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$0.00	\$1,541.00	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$120.00	\$0.00	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$173.43	\$0.00	
21/04/2025	PI202504-00131	OFICIALES	BAI464-202504-0043	\$1,541.00	\$0.00	
21/04/2025	PI202504-00132	LIC MUNICIPAL	BAI312-202504-0089	\$0.00	\$8,500.00	
21/04/2025	PI202504-00132	LIC MUNICIPAL	BAI312-202504-0089	\$8,500.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$720.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$40.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$610.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$1,181.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$338.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$247.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$500.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$0.00	\$980.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$720.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$40.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$610.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$1,181.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$338.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$247.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$500.00	\$0.00	
21/04/2025	PI202504-00133	OFICIALES	BAI312-202504-0090	\$980.00	\$0.00	
21/04/2025	PI202504-00134	CATASTRALES	BAI312-202504-0091	\$0.00	\$6,000.00	
21/04/2025	PI202504-00134	CATASTRALES	BAI312-202504-0091	\$6,000.00	\$0.00	
21/04/2025	PI202504-00135	PREDIAL	BAI312-202504-0092	\$0.00	\$6,830.50	
21/04/2025	PI202504-00135	PREDIAL	BAI312-202504-0092	\$6,830.50	\$0.00	
22/04/2025	PI202504-00136	CATASTRAL	BAI464-202504-0044	\$0.00	\$1,350.00	
22/04/2025	PI202504-00136	CATASTRAL	BAI464-202504-0044	\$0.00	\$355.56	
22/04/2025	PI202504-00136	CATASTRAL	BAI464-202504-0044	\$1,350.00	\$0.00	
22/04/2025	PI202504-00136	CATASTRAL	BAI464-202504-0044	\$355.56	\$0.00	
22/04/2025	PI202504-00137	OFICIALES \$10,000\$15,000\$10000=35,000	BAI312-202504-0093	\$0.00	\$35,000.00	
22/04/2025	PI202504-00137	OFICIALES \$10,000\$15,000\$10000=35,000	BAI312-202504-0093	\$35,000.00	\$0.00	
22/04/2025	PI202504-00138	FACTURAS	BAI312-202504-0094	\$0.00	\$9,000.00	
22/04/2025	PI202504-00138	FACTURAS	BAI312-202504-0094	\$9,000.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$330.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$1,000.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$350.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$706.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$225.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$247.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$500.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$3,060.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$0.00	\$1,200.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$330.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$1,000.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$350.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$706.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$225.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$247.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$500.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$3,060.00	\$0.00	
22/04/2025	PI202504-00139	OFICIALES	BAI312-202504-0095	\$1,200.00	\$0.00	
22/04/2025	PI202504-00140	LIC MUNICIPALES	BAI312-202504-0096	\$0.00	\$240.00	
22/04/2025	PI202504-00140	LIC MUNICIPALES	BAI312-202504-0096	\$240.00	\$0.00	
22/04/2025	PI202504-00141	PREDIAL	BAI312-202504-0097	\$0.00	\$11,260.50	
22/04/2025	PI202504-00141	PREDIAL	BAI312-202504-0097	\$11,260.50	\$0.00	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$0.00	\$6,083.07	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$0.00	\$15,914.82	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$0.00	\$6,099.39	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$0.00	\$1,923.81	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$0.00	\$678.24	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$6,083.07	\$0.00	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$15,914.82	\$0.00	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$6,099.39	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$1,923.81	\$0.00	
22/04/2025	PI202504-00142	PREDIAL	BAI464-202504-0045	\$678.24	\$0.00	
23/04/2025	PI202504-00143	LIC MUNICIPALES	BAI312-202504-0098	\$0.00	\$1,720.00	
23/04/2025	PI202504-00143	LIC MUNICIPALES	BAI312-202504-0098	\$0.00	\$320.00	
23/04/2025	PI202504-00143	LIC MUNICIPALES	BAI312-202504-0098	\$1,720.00	\$0.00	
23/04/2025	PI202504-00143	LIC MUNICIPALES	BAI312-202504-0098	\$320.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$690.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$3,681.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$350.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$540.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$338.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$1,000.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$760.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$0.00	\$2,840.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$690.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$3,681.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$350.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$540.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$338.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$1,000.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$760.00	\$0.00	
23/04/2025	PI202504-00144	OFICIALES	BAI312-202504-0099	\$2,840.00	\$0.00	
23/04/2025	PI202504-00145	CATASTRALES	BAI312-202504-0100	\$0.00	\$537.00	
23/04/2025	PI202504-00145	CATASTRALES	BAI312-202504-0100	\$537.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$240.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$279.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$1,653.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$224.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$1,000.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$860.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$0.00	\$1,420.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$240.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$279.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$1,653.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$224.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$1,000.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$860.00	\$0.00	
23/04/2025	PI202504-00146	OFICIALES	BAI464-202504-0046	\$1,420.00	\$0.00	
23/04/2025	PI202504-00147	CATASTRAL	BAI464-202504-0047	\$0.00	\$315.18	
23/04/2025	PI202504-00147	CATASTRAL	BAI464-202504-0047	\$315.18	\$0.00	
23/04/2025	PI202504-00148	FACTURAS	BAI464-202504-0048	\$0.00	\$1,030.00	
23/04/2025	PI202504-00148	FACTURAS	BAI464-202504-0048	\$1,030.00	\$0.00	
23/04/2025	PI202504-00149	PREDIAL	BAI312-202504-0101	\$0.00	\$3,373.80	
23/04/2025	PI202504-00149	PREDIAL	BAI312-202504-0101	\$3,373.80	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$3,138.99	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$1,079.04	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$7,440.02	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$5,009.68	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$1,404.81	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$0.00	\$536.20	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$3,138.99	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$1,079.04	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$7,440.02	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$5,009.68	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$1,404.81	\$0.00	
23/04/2025	PI202504-00150	PREDIAL	BAI464-202504-0049	\$536.20	\$0.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	\$0.00	-\$15,893.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	\$0.00	-\$3,456.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	\$0.00	-\$2,403.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	\$0.00	-\$987.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	\$0.00	-\$4,589.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	-\$15,893.00	\$0.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	-\$3,456.00	\$0.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	-\$2,403.00	\$0.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	-\$987.00	\$0.00	
24/04/2025	PI202504-00171	Póliza de cancelación de PI202504-00107 correspondiente al documento origen BAI312-202504-0074.	BAI312-202504-0074	-\$4,589.00	\$0.00	
24/04/2025	PI202504-00172	Póliza de cancelación de PI202504-00115 correspondiente al documento origen BAI312-202504-0080.	BAI312-202504-0080	\$0.00	-\$270.00	
24/04/2025	PI202504-00172	Póliza de cancelación de PI202504-00115 correspondiente al documento origen BAI312-202504-0080.	BAI312-202504-0080	-\$270.00	\$0.00	
24/04/2025	PI202504-00174	CATASTRALES	BAI312-202504-0102	\$0.00	\$230.00	
24/04/2025	PI202504-00174	CATASTRALES	BAI312-202504-0102	\$230.00	\$0.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$0.00	\$3,244.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$0.00	\$17,089.25	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$0.00	\$12,610.81	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$0.00	\$1,965.36	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$0.00	\$1,099.52	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$3,244.00	\$0.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$17,089.25	\$0.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$12,610.81	\$0.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$1,965.36	\$0.00	
24/04/2025	PI202504-00175	PREDIAL	BAI464-202504-0050	\$1,099.52	\$0.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$0.00	\$360.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$0.00	\$40.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$0.00	\$400.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$0.00	\$677.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$0.00	\$480.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$360.00	\$0.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$40.00	\$0.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$400.00	\$0.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$677.00	\$0.00	
24/04/2025	PI202504-00176	OFICIALES	BAI312-202504-0103	\$480.00	\$0.00	
24/04/2025	PI202504-00177	CATASTRALES	BAI312-202504-0104	\$0.00	\$1,080.00	
24/04/2025	PI202504-00177	CATASTRALES	BAI312-202504-0104	\$1,080.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/04/2025	PI202504-00178	LIC MUNICIPALES	BAI312-202504-0105	\$0.00	\$1,500.00	
24/04/2025	PI202504-00178	LIC MUNICIPALES	BAI312-202504-0105	\$1,500.00	\$0.00	
24/04/2025	PI202504-00179	CATASTRALES	BAI464-202504-0051	\$0.00	\$556.20	
24/04/2025	PI202504-00179	CATASTRALES	BAI464-202504-0051	\$556.20	\$0.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$0.00	\$10,589.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$0.00	\$3,687.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$0.00	\$4,653.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$0.00	\$3,687.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$10,589.00	\$0.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$3,687.00	\$0.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$4,653.00	\$0.00	
24/04/2025	PI202504-00180	PREDIAL	BAI464-202504-0052	\$3,687.00	\$0.00	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$0.00	\$380.40	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$0.00	\$1,929.89	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$0.00	\$65.00	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$380.40	\$0.00	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$1,929.89	\$0.00	
24/04/2025	PI202504-00181	PREDIAL	BAI464-202504-0053	\$65.00	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$306.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$135.03	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$103.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$1,052.51	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$35.08	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$0.00	\$3,010.65	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$306.00	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$135.03	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$103.00	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$1,052.51	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$35.08	\$0.00	
25/04/2025	PI202504-00182	CATASTRALES	BAI464-202504-0054	\$3,010.65	\$0.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$0.00	\$270.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$0.00	\$484.50	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$0.00	\$380.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$0.00	\$15,500.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$270.00	\$0.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$484.50	\$0.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$380.00	\$0.00	
25/04/2025	PI202504-00183	FACTURAS	BAI464-202504-0055	\$15,500.00	\$0.00	
25/04/2025	PI202504-00184	FACTURAS	BAI312-202504-0106	\$0.00	\$18,000.00	
25/04/2025	PI202504-00184	FACTURAS	BAI312-202504-0106	\$18,000.00	\$0.00	
25/04/2025	PI202504-00185	CATASTRALES	BAI312-202504-0107	\$0.00	\$498.00	
25/04/2025	PI202504-00185	CATASTRALES	BAI312-202504-0107	\$498.00	\$0.00	
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$0.00	\$760.00	
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$0.00	\$423.00	
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$0.00	\$40.00	
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$0.00	\$550.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$0.00	\$281.00
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$760.00	\$0.00
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$423.00	\$0.00
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$40.00	\$0.00
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$550.00	\$0.00
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	\$281.00	\$0.00
25/04/2025	PI202504-00187	PREDIAL	BAI312-202504-0109	\$0.00	\$5,100.50
25/04/2025	PI202504-00187	PREDIAL	BAI312-202504-0109	\$5,100.50	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$6,566.04
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$23,738.34
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$16,818.48
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$3,959.93
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$63.77
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$0.00	\$1,405.54
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$6,566.04	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$23,738.34	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$16,818.48	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$3,959.93	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$63.77	\$0.00
25/04/2025	PI202504-00188	PREDIAL	BAI464-202504-0056	\$1,405.54	\$0.00
28/04/2025	PI202504-00189	OFICIALES	BAI464-202504-0057	\$0.00	\$82.40
28/04/2025	PI202504-00189	OFICIALES	BAI464-202504-0057	\$82.40	\$0.00
28/04/2025	PI202504-00190	CATASTRALES	BAI464-202504-0058	\$0.00	\$4,554.60
28/04/2025	PI202504-00190	CATASTRALES	BAI464-202504-0058	\$4,554.60	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$600.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$2,573.92
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$320.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$2,179.08
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$2,176.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$810.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$2,846.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$706.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$337.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$0.00	\$480.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$600.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$2,573.92	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$320.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$2,179.08	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$2,176.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$810.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$2,846.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$706.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$337.00	\$0.00
28/04/2025	PI202504-00191	OFICIALES	BAI312-202504-0110	\$480.00	\$0.00
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$0.00	\$1,410.00
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$0.00	\$929.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$0.00	\$103.00	
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$1,410.00	\$0.00	
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$929.00	\$0.00	
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	\$103.00	\$0.00	
28/04/2025	PI202504-00193	LIC MUNICIPALES	BAI312-202504-0112	\$0.00	\$1,800.00	
28/04/2025	PI202504-00193	LIC MUNICIPALES	BAI312-202504-0112	\$1,800.00	\$0.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$0.00	\$32,195.06	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$0.00	\$3,470.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$0.00	\$102.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$0.00	\$515.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$32,195.06	\$0.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$3,470.00	\$0.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$102.00	\$0.00	
29/04/2025	PI202504-00194	CATASTRALES	BAI312-202504-0113	\$515.00	\$0.00	
29/04/2025	PI202504-00195	FACTURAS	BAI312-202504-0114	\$0.00	\$309.00	
29/04/2025	PI202504-00195	FACTURAS	BAI312-202504-0114	\$309.00	\$0.00	
29/04/2025	PI202504-00196	LIC MUNICIPALES	BAI312-202504-0115	\$0.00	\$2,360.00	
29/04/2025	PI202504-00196	LIC MUNICIPALES	BAI312-202504-0115	\$2,360.00	\$0.00	
29/04/2025	PI202504-00197	CATASTRALES \$8,174.03 \$13,236=21,460.63	BAI312-202504-0116	\$0.00	\$21,151.63	
29/04/2025	PI202504-00197	CATASTRALES \$8,174.03 \$13,236=21,460.63	BAI312-202504-0116	\$0.00	\$309.00	
29/04/2025	PI202504-00197	CATASTRALES \$8,174.03 \$13,236=21,460.63	BAI312-202504-0116	\$21,151.63	\$0.00	
29/04/2025	PI202504-00197	CATASTRALES \$8,174.03 \$13,236=21,460.63	BAI312-202504-0116	\$309.00	\$0.00	
30/04/2025	PI202504-00198	CATASTRALES	BAI312-202504-0140	\$0.00	\$1,080.00	
30/04/2025	PI202504-00198	CATASTRALES	BAI312-202504-0140	\$0.00	\$362.00	
30/04/2025	PI202504-00198	CATASTRALES	BAI312-202504-0140	\$1,080.00	\$0.00	
30/04/2025	PI202504-00198	CATASTRALES	BAI312-202504-0140	\$362.00	\$0.00	
30/04/2025	PI202504-00199	CATASTRAL	BAI464-202504-0059	\$0.00	\$834.30	
30/04/2025	PI202504-00199	CATASTRAL	BAI464-202504-0059	\$834.30	\$0.00	
30/04/2025	PI202504-00200	OFICIALES CORTE DE CAJA CLINICA POLIDEPORTIVO DEL 24 DE MARZO AL 04 ABRIL \$10,005\$12,705=22,710	BAI312-202504-0146	\$0.00	\$22,710.00	
30/04/2025	PI202504-00200	OFICIALES CORTE DE CAJA CLINICA POLIDEPORTIVO DEL 24 DE MARZO AL 04 ABRIL \$10,005\$12,705=22,710	BAI312-202504-0146	\$22,710.00	\$0.00	
30/04/2025	PI202504-00201	OFICIALES	BAI464-202504-0060	\$0.00	\$447.80	
30/04/2025	PI202504-00201	OFICIALES	BAI464-202504-0060	\$0.00	\$1,880.00	
30/04/2025	PI202504-00201	OFICIALES	BAI464-202504-0060	\$447.80	\$0.00	
30/04/2025	PI202504-00201	OFICIALES	BAI464-202504-0060	\$1,880.00	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$480.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$1,864.10	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$80.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$560.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$3,187.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$109.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$0.00	\$494.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$480.00	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$1,864.10	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$80.00	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$560.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$3,187.00	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$109.00	\$0.00	
30/04/2025	PI202504-00202	OFICIALES	BAI312-202504-0165	\$494.00	\$0.00	
30/04/2025	PI202504-00203	OFICIALES CORTES CLINICA MUNI DEL 7 AL 27 DE ABRIL \$10,675\$81415\$119425\$105,051=316,566	BAI312-202504-0166	\$0.00	\$316,566.00	
30/04/2025	PI202504-00203	OFICIALES CORTES CLINICA MUNI DEL 7 AL 27 DE ABRIL \$10,675\$81415\$119425\$105,051=316,566	BAI312-202504-0166	\$316,566.00	\$0.00	
30/04/2025	PI202504-00204	COMPLEMENTO CORTES DE CLINICA MUNICIPAL	BAI464-202504-0061	\$0.00	\$28,330.00	
30/04/2025	PI202504-00204	COMPLEMENTO CORTES DE CLINICA MUNICIPAL	BAI464-202504-0061	\$28,330.00	\$0.00	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$0.00	\$63,133.39	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$0.00	\$102.00	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$0.00	\$206.00	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$63,133.39	\$0.00	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$102.00	\$0.00	
30/04/2025	PI202504-00210	FACTURAS %\$58,558.47+\$4,882.92=63,441.39	BAI312-202504-0262	\$206.00	\$0.00	
30/04/2025	PI202504-00213	OFICIALES 515+15,000+10,000=25,515	BAI312-202504-0264	\$0.00	\$25,515.00	
30/04/2025	PI202504-00213	OFICIALES 515+15,000+10,000=25,515	BAI312-202504-0264	\$25,515.00	\$0.00	
30/04/2025	PI202504-00214	ESTIMULO ABRIL	BAI549-202504-0001	\$0.00	\$470,439.40	
30/04/2025	PI202504-00214	ESTIMULO ABRIL	BAI549-202504-0001	\$470,439.40	\$0.00	
30/04/2025	PI202504-00215	ESTIMULO COMISIONADO ABRIL	BAI549-202504-0002	\$0.00	\$14,300.00	
30/04/2025	PI202504-00215	ESTIMULO COMISIONADO ABRIL	BAI549-202504-0002	\$14,300.00	\$0.00	
30/04/2025	PI202504-00218	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0118	\$0.00	\$1,210,553.20	
30/04/2025	PI202504-00218	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0118	\$1,210,553.20	\$0.00	
30/04/2025	PI202504-00219	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0119	\$0.00	\$30,200.00	
30/04/2025	PI202504-00219	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0119	\$30,200.00	\$0.00	
30/04/2025	PI202504-00220	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ABRIL 2025	BAI277-202504-0120	\$0.00	\$6,526,945.31	
30/04/2025	PI202504-00220	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ABRIL 2025	BAI277-202504-0120	\$6,526,945.31	\$0.00	
30/04/2025	PI202504-00221	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0121	\$0.00	\$228,074.87	
30/04/2025	PI202504-00221	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0121	\$228,074.87	\$0.00	
30/04/2025	PI202504-00222	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0122	\$0.00	\$228,074.87	
30/04/2025	PI202504-00222	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0122	\$0.00	\$86,336.22	
30/04/2025	PI202504-00222	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0122	\$228,074.87	\$0.00	
30/04/2025	PI202504-00222	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0122	\$86,336.22	\$0.00	
30/04/2025	PI202504-00223	Póliza de cancelación de PI202504-00221 correspondiente al documento origen BAI277-202504-0121.	BAI277-202504-0121	\$0.00	-\$228,074.87	
30/04/2025	PI202504-00223	Póliza de cancelación de PI202504-00221 correspondiente al documento origen BAI277-202504-0121.	BAI277-202504-0121	-\$228,074.87	\$0.00	
30/04/2025	PI202504-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0123	\$0.00	\$765,930.40	
30/04/2025	PI202504-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0123	\$0.00	\$1,283,024.57	
30/04/2025	PI202504-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0123	\$765,930.40	\$0.00	
30/04/2025	PI202504-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0123	\$1,283,024.57	\$0.00	
30/04/2025	PI202504-00225	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ABRIL 2025	BAI277-202504-0124	\$0.00	\$127,042.35	
30/04/2025	PI202504-00225	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ABRIL 2025	BAI277-202504-0124	\$127,042.35	\$0.00	
30/04/2025	PI202504-00226	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ABRIL 2025	BAI277-202504-0125	\$0.00	\$224,254.71	
30/04/2025	PI202504-00226	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ABRIL 2025	BAI277-202504-0125	\$224,254.71	\$0.00	
30/04/2025	PI202504-00227	ISR SEGUN ARTICULO 3JB DE LA LCF DEL MES DE ABRIL 2025	BAI277-202504-0126	\$0.00	\$119,196.85	
30/04/2025	PI202504-00227	ISR SEGUN ARTICULO 3JB DE LA LCF DEL MES DE ABRIL 2025	BAI277-202504-0126	\$119,196.85	\$0.00	
30/04/2025	PI202504-00228	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ABRIL 2025	BAI277-202504-0127	\$0.00	\$75,023.45	
30/04/2025	PI202504-00228	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ABRIL 2025	BAI277-202504-0127	\$75,023.45	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/04/2025	PI202504-00229	IEPS GASOLINAS Y DIESEL DEL MES DE MARZO 2025	BAI277-202504-0128	\$0.00	\$184,771.91	
30/04/2025	PI202504-00229	IEPS GASOLINAS Y DIESEL DEL MES DE MARZO 2025	BAI277-202504-0128	\$184,771.91	\$0.00	
30/04/2025	PI202504-00230	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ABRIL 2025	BAI277-202504-0129	\$0.00	\$203,288.60	
30/04/2025	PI202504-00230	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ABRIL 2025	BAI277-202504-0129	\$203,288.60	\$0.00	
30/04/2025	PI202504-00231	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ABRIL 2025	BAI277-202504-0130	\$0.00	\$535,420.59	
30/04/2025	PI202504-00231	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ABRIL 2025	BAI277-202504-0130	\$535,420.59	\$0.00	
30/04/2025	PI202504-00232	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 2025	BAI277-202504-0131	\$0.00	\$31,913.15	
30/04/2025	PI202504-00232	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 2025	BAI277-202504-0131	\$31,913.15	\$0.00	
30/04/2025	PI202504-00237	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2025	BAI446-202504-0003	\$0.00	\$38.84	
30/04/2025	PI202504-00233	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0132	\$0.00	\$5,628,356.82	
30/04/2025	PI202504-00233	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI277-202504-0132	\$5,628,356.82	\$0.00	
30/04/2025	PI202504-00234	Póliza de cancelación de PI202504-00233 correspondiente al documento origen BAI277-202504-0132.	BAI277-202504-0132	\$0.00	-\$5,628,356.82	
30/04/2025	PI202504-00234	Póliza de cancelación de PI202504-00233 correspondiente al documento origen BAI277-202504-0132.	BAI277-202504-0132	-\$5,628,356.82	\$0.00	
30/04/2025	PI202504-00237	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2025	BAI446-202504-0003	\$38.84	\$0.00	
30/04/2025	PI202504-00235	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI100-202504-0033	\$0.00	\$5,628,356.82	
30/04/2025	PI202504-00235	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI100-202504-0033	\$5,628,356.82	\$0.00	
30/04/2025	PI202504-00236	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2025	BAI446-202504-0002	\$0.00	\$1,042,087.39	
30/04/2025	PI202504-00236	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2025	BAI446-202504-0002	\$1,042,087.39	\$0.00	
30/04/2025	PI202504-00239	INTERESES CTA 2277 ABRIL	BAI277-202504-0138	\$0.00	\$3,668.74	
30/04/2025	PI202504-00239	INTERESES CTA 2277 ABRIL	BAI277-202504-0138	\$3,668.74	\$0.00	
30/04/2025	PI202504-00247	INTERESES ABRIL CTA 2313	BAI312-202504-0362	\$0.00	\$48,021.78	
30/04/2025	PI202504-00247	INTERESES ABRIL CTA 2313	BAI312-202504-0362	\$48,021.78	\$0.00	
30/04/2025	PI202504-00248	INTERESES ABRIL 2025 CTA 299	BAI299-202504-0001	\$0.00	\$5,733.76	
30/04/2025	PI202504-00248	INTERESES ABRIL 2025 CTA 299	BAI299-202504-0001	\$5,733.76	\$0.00	
30/04/2025	PI202504-00249	INTERESES CTA 549 ABRIL	BAI549-202504-0012	\$0.00	\$120.64	
30/04/2025	PI202504-00249	INTERESES CTA 549 ABRIL	BAI549-202504-0012	\$120.64	\$0.00	
30/04/2025	PI202504-00250	INTERESES CTA 411 ABRIL	BAI411-202504-0001	\$0.00	\$107.19	
30/04/2025	PI202504-00250	INTERESES CTA 411 ABRIL	BAI411-202504-0001	\$107.19	\$0.00	
30/04/2025	PI202504-00251	INTERESES CTA 60100ABRIL	BAI100-202504-0034	\$0.00	\$126.55	
30/04/2025	PI202504-00251	INTERESES CTA 60100ABRIL	BAI100-202504-0034	\$126.55	\$0.00	
30/04/2025	PI202504-00252	Póliza de cancelación de PI202504-00149 correspondiente al documento origen BAI312-202504-0101.	BAI312-202504-0101	\$0.00	-\$3,373.80	
30/04/2025	PI202504-00252	Póliza de cancelación de PI202504-00149 correspondiente al documento origen BAI312-202504-0101.	BAI312-202504-0101	-\$3,373.80	\$0.00	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	\$0.00	-\$63,133.39	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	\$0.00	-\$102.00	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	\$0.00	-\$206.00	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	-\$63,133.39	\$0.00	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	-\$102.00	\$0.00	
30/04/2025	PI202504-00253	Póliza de cancelación de PI202504-00210 correspondiente al documento origen BAI312-202504-0262.	BAI312-202504-0262	-\$206.00	\$0.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	\$0.00	-\$9,291.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	\$0.00	-\$1,345.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	\$0.00	-\$1,234.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	-\$9,291.00	\$0.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	-\$1,345.00	\$0.00	
30/04/2025	PI202504-00254	Póliza de cancelación de PI202504-00080 correspondiente al documento origen BAI312-202504-0057.	BAI312-202504-0057	-\$1,234.00	\$0.00	
30/04/2025	PI202504-00255	INTERESES CTA 2464 DEL MES DE ABRIL	BAI464-202504-0063	\$0.00	\$5,363.79	
30/04/2025	PI202504-00255	INTERESES CTA 2464 DEL MES DE ABRIL	BAI464-202504-0063	\$5,363.79	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/04/2025	PI202504-00256	INTERESES CTA 9221 DEL MES DE ABRIL 2025	BAI221-202504-0002	\$0.00	\$14.44	
30/04/2025	PI202504-00256	INTERESES CTA 9221 DEL MES DE ABRIL 2025	BAI221-202504-0002	\$14.44	\$0.00	
30/04/2025	PI202504-00257	Póliza de cancelación de PI202504-00236 correspondiente al documento origen BAI446-202504-0002.	BAI446-202504-0002	\$0.00	-\$1,042,087.39	
30/04/2025	PI202504-00257	Póliza de cancelación de PI202504-00236 correspondiente al documento origen BAI446-202504-0002.	BAI446-202504-0002	-\$1,042,087.39	\$0.00	
30/04/2025	PI202504-00258	Póliza de cancelación de PI202504-00237 correspondiente al documento origen BAI446-202504-0003.	BAI446-202504-0003	\$0.00	-\$38.84	
30/04/2025	PI202504-00258	Póliza de cancelación de PI202504-00237 correspondiente al documento origen BAI446-202504-0003.	BAI446-202504-0003	-\$38.84	\$0.00	
30/04/2025	PI202504-00259	INTERESES CTA 2446 DEL MES DE ABRIL 2024	BAI446-202504-0004	\$0.00	\$0.01	
30/04/2025	PI202504-00259	INTERESES CTA 2446 DEL MES DE ABRIL 2024	BAI446-202504-0004	\$0.01	\$0.00	
30/04/2025	PI202504-00260	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL	BAI446-202504-0001	\$0.00	\$1,042,087.39	
30/04/2025	PI202504-00260	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL	BAI446-202504-0001	\$1,042,087.39	\$0.00	
30/04/2025	PI202504-00261	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL	BAI446-202504-0005	\$0.00	\$38.84	
30/04/2025	PI202504-00261	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL	BAI446-202504-0005	\$38.84	\$0.00	
30/04/2025	PI202504-00262	INTERESES CTA 2446 DEL MES DE ABRIL 25	BAI446-202504-0006	\$0.00	\$181.57	
30/04/2025	PI202504-00262	INTERESES CTA 2446 DEL MES DE ABRIL 25	BAI446-202504-0006	\$181.57	\$0.00	
02/05/2025	PI202505-00001	FACTURAS DE 2 DE ABRIL \$15,000\$14,000\$16,000\$15,000\$14,000	BAI312-202505-0001	\$0.00	\$74,000.00	
02/05/2025	PI202505-00001	FACTURAS DE 2 DE ABRIL \$15,000\$14,000\$16,000\$15,000\$14,000	BAI312-202505-0001	\$74,000.00	\$0.00	
02/05/2025	PI202505-00002	CATASTRALES \$6551.03\$6,551.03\$21,682=34,784.06	BAI312-202505-0002	\$0.00	\$34,475.06	
02/05/2025	PI202505-00002	CATASTRALES \$6551.03\$6,551.03\$21,682=34,784.06	BAI312-202505-0002	\$0.00	\$309.00	
02/05/2025	PI202505-00002	CATASTRALES \$6551.03\$6,551.03\$21,682=34,784.06	BAI312-202505-0002	\$34,475.06	\$0.00	
02/05/2025	PI202505-00002	CATASTRALES \$6551.03\$6,551.03\$21,682=34,784.06	BAI312-202505-0002	\$309.00	\$0.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$0.00	\$270.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$0.00	\$204.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$0.00	\$148.27	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$0.00	\$206.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$0.00	\$4,266.49	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$270.00	\$0.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$204.00	\$0.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$148.27	\$0.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$206.00	\$0.00	
02/05/2025	PI202505-00003	CATASTRALES	BAI464-202505-0001	\$4,266.49	\$0.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$0.00	\$9,435.59	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$0.00	\$1,620.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$0.00	\$204.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$0.00	\$206.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$9,435.59	\$0.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$1,620.00	\$0.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$204.00	\$0.00	
02/05/2025	PI202505-00004	CATASTRALES	BAI312-202505-0003	\$206.00	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$360.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$1,629.20	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$40.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$40.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$440.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$650.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$0.00	\$56.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$360.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$1,629.20	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$40.00	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$40.00	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$440.00	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$650.00	\$0.00	
02/05/2025	PI202505-00005	OFICIALES	BAI312-202505-0004	\$56.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$810.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$423.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$40.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$240.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$640.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$10,999.84	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$1,863.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$900.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$30,760.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$1,120.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$0.00	\$1,000.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$810.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$423.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$40.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$240.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$640.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$10,999.84	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$1,863.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$900.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$30,760.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$1,120.00	\$0.00	
02/05/2025	PI202505-00006	OFICIALES	BAI312-202505-0005	\$1,000.00	\$0.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$0.00	\$10,264.54	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$0.00	\$1,084.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$0.00	\$26,946.46	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$0.00	\$17,166.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$0.00	\$5,017.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$10,264.54	\$0.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$1,084.00	\$0.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$26,946.46	\$0.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$17,166.00	\$0.00	
02/05/2025	PI202505-00007	PREDIAL DEL 28 DE ABRIL \$38,759\$21,719=60,478	BAI312-202505-0006	\$5,017.00	\$0.00	
02/05/2025	PI202505-00008	PREDIAL	BAI464-202505-0002	\$0.00	\$7,359.21	
02/05/2025	PI202505-00008	PREDIAL	BAI464-202505-0002	\$7,359.21	\$0.00	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$0.00	\$12,890.30	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$0.00	\$635.30	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$0.00	\$4,811.67	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$0.00	\$369.60	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$0.00	\$527.93	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$12,890.30	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$635.30	\$0.00	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$4,811.67	\$0.00	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$369.60	\$0.00	
02/05/2025	PI202505-00009	PREDIAL DEL 30 DE ABRIL	BAI312-202505-0007	\$527.93	\$0.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$0.00	\$10,285.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$0.00	\$559.10	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$0.00	\$3,536.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$0.00	\$102.90	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$0.00	\$2,217.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$10,285.00	\$0.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$559.10	\$0.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$3,536.00	\$0.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$102.90	\$0.00	
02/05/2025	PI202505-00010	PREDIAL	BAI312-202505-0008	\$2,217.00	\$0.00	
02/05/2025	PI202505-00011	PREDIAL	BAI464-202505-0003	\$0.00	\$12,087.18	
02/05/2025	PI202505-00011	PREDIAL	BAI464-202505-0003	\$12,087.18	\$0.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$0.00	\$261,836.81	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$0.00	\$363.50	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$0.00	\$127.62	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$0.00	\$1,755.60	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$0.00	\$774.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$261,836.81	\$0.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$363.50	\$0.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$127.62	\$0.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$1,755.60	\$0.00	
02/05/2025	PI202505-00012	PREDIAL DEL 30 DE ABRIL \$13,906\$228,719.03\$22,063.6=264,688.63	BAI312-202505-0009	\$774.00	\$0.00	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$0.00	\$6,524.44	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$0.00	\$294.32	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$0.00	\$3,183.60	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$0.00	\$103.00	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$6,524.44	\$0.00	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$294.32	\$0.00	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$3,183.60	\$0.00	
06/05/2025	PI202505-00013	FACTURAS	BAI464-202505-0004	\$103.00	\$0.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$4,470.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$690.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$5,973.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$40.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$170.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$350.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$2,829.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$1,140.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$2,500.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$5,022.18	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$330.00	
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$1,900.00	

Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada			Saldo inicial: \$0.00		
			Saldo final: \$0.00		
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$4,687.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$247.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$2,100.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$33,047.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$0.00	\$1,200.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$4,470.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$690.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$5,973.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$40.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$170.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$350.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$2,829.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$1,140.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$2,500.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$5,022.18	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$330.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$1,900.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$4,687.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$247.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$2,100.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$33,047.00	\$0.00
06/05/2025	PI202505-00014	OFICIALES	BAI312-202505-0010	\$1,200.00	\$0.00
06/05/2025	PI202505-00015	CATASTRALES	BAI312-202505-0011	\$0.00	\$1,840.00
06/05/2025	PI202505-00015	CATASTRALES	BAI312-202505-0011	\$1,840.00	\$0.00
06/05/2025	PI202505-00016	OFICIALES	BAI464-202505-0005	\$0.00	\$278.10
06/05/2025	PI202505-00016	OFICIALES	BAI464-202505-0005	\$278.10	\$0.00
06/05/2025	PI202505-00017	CATASTRAL \$15,476.98\$13,056.27=28,533.25	BAI312-202505-0012	\$0.00	\$28,224.25
06/05/2025	PI202505-00017	CATASTRAL \$15,476.98\$13,056.27=28,533.25	BAI312-202505-0012	\$0.00	\$309.00
06/05/2025	PI202505-00017	CATASTRAL \$15,476.98\$13,056.27=28,533.25	BAI312-202505-0012	\$28,224.25	\$0.00
06/05/2025	PI202505-00017	CATASTRAL \$15,476.98\$13,056.27=28,533.25	BAI312-202505-0012	\$309.00	\$0.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$0.00	\$810.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$0.00	\$94.13
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$0.00	\$1,927.75
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$0.00	\$408.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$810.00	\$0.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$94.13	\$0.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$1,927.75	\$0.00
06/05/2025	PI202505-00018	CATASTRAL	BAI464-202505-0006	\$408.00	\$0.00
07/05/2025	PI202505-00019	LIC MUNICIPALES	BAI312-202505-0013	\$0.00	\$3,440.00
07/05/2025	PI202505-00019	LIC MUNICIPALES	BAI312-202505-0013	\$0.00	\$240.00
07/05/2025	PI202505-00019	LIC MUNICIPALES	BAI312-202505-0013	\$3,440.00	\$0.00
07/05/2025	PI202505-00019	LIC MUNICIPALES	BAI312-202505-0013	\$240.00	\$0.00
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$450.00
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$1,414.96
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$120.00
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$1,179.14

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$570.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$7,877.33	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$706.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$2,476.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$3,681.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$247.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$380.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$1,500.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$0.00	\$545.90	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$450.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$1,414.96	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$120.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$1,179.14	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$570.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$7,877.33	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$706.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$2,476.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$3,681.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$247.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$380.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$1,500.00	\$0.00	
07/05/2025	PI202505-00044	OFICIALES	BAI312-202505-0014	\$545.90	\$0.00	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$0.00	\$1,350.00	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$0.00	\$10,000.00	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$0.00	\$13,277.37	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$1,350.00	\$0.00	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$10,000.00	\$0.00	
07/05/2025	PI202505-00045	FACTURAS	BAI464-202505-0007	\$13,277.37	\$0.00	
07/05/2025	PI202505-00046	CATASTRALES \$6,459.22\$7,565.63\$7,657.64=21,682.49	BAI312-202505-0015	\$0.00	\$21,373.49	
07/05/2025	PI202505-00046	CATASTRALES \$6,459.22\$7,565.63\$7,657.64=21,682.49	BAI312-202505-0015	\$0.00	\$309.00	
07/05/2025	PI202505-00046	CATASTRALES \$6,459.22\$7,565.63\$7,657.64=21,682.49	BAI312-202505-0015	\$21,373.49	\$0.00	
07/05/2025	PI202505-00046	CATASTRALES \$6,459.22\$7,565.63\$7,657.64=21,682.49	BAI312-202505-0015	\$309.00	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$21,382.09	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$306.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$797.67	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$62.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$309.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$4,385.30	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$0.00	\$146.17	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$21,382.09	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$306.00	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$797.67	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$62.00	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$309.00	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$4,385.30	\$0.00	
07/05/2025	PI202505-00047	CATASTRAL	BAI464-202505-0008	\$146.17	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$0.00	\$60.00	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$0.00	\$60.00	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$0.00	\$565.87	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$60.00	\$0.00	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$60.00	\$0.00	
07/05/2025	PI202505-00048	OFICIALES	BAI464-202505-0009	\$565.87	\$0.00	
07/05/2025	PI202505-00049	FACTURAS	BAI312-202505-0016	\$0.00	\$15,053.22	
07/05/2025	PI202505-00049	FACTURAS	BAI312-202505-0016	\$0.00	\$206.00	
07/05/2025	PI202505-00049	FACTURAS	BAI312-202505-0016	\$15,053.22	\$0.00	
07/05/2025	PI202505-00049	FACTURAS	BAI312-202505-0016	\$206.00	\$0.00	
08/05/2025	PI202505-00050	OFICIALES	BAI312-202505-0017	\$0.00	\$4,339.20	
08/05/2025	PI202505-00050	OFICIALES	BAI312-202505-0017	\$4,339.20	\$0.00	
08/05/2025	PI202505-00051	CATASTRALES	BAI312-202505-0018	\$0.00	\$209,433.15	
08/05/2025	PI202505-00051	CATASTRALES	BAI312-202505-0018	\$209,433.15	\$0.00	
08/05/2025	PI202505-00052	FACTURAS	BAI312-202505-0019	\$0.00	\$5,000.00	
08/05/2025	PI202505-00052	FACTURAS	BAI312-202505-0019	\$5,000.00	\$0.00	
08/05/2025	PI202505-00053	FACTURAS	BAI312-202505-0020	\$0.00	\$6,986.50	
08/05/2025	PI202505-00053	FACTURAS	BAI312-202505-0020	\$6,986.50	\$0.00	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$0.00	\$3,700.00	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$0.00	\$517.40	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$0.00	\$500.00	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$3,700.00	\$0.00	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$517.40	\$0.00	
08/05/2025	PI202505-00054	OFICIALES	BAI464-202505-0010	\$500.00	\$0.00	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$0.00	\$445.89	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$0.00	\$103.00	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$0.00	\$4,260.00	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$445.89	\$0.00	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$103.00	\$0.00	
08/05/2025	PI202505-00055	CATASTRALES	BAI464-202505-0011	\$4,260.00	\$0.00	
09/05/2025	PI202505-00056	FACTURAS	BAI312-202505-0021	\$0.00	\$525,002.05	
09/05/2025	PI202505-00056	FACTURAS	BAI312-202505-0021	\$525,002.05	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$390.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$390.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$1,800.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$353.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$1,355.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$0.00	\$2,000.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$390.00	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$390.00	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$1,800.00	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$353.00	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$1,355.00	\$0.00	
09/05/2025	PI202505-00057	OFICIALES	BAI312-202505-0022	\$2,000.00	\$0.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$0.00	\$31,731.93	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$0.00	\$540.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$0.00	\$260.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$0.00	\$515.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$31,731.93	\$0.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$540.00	\$0.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$260.00	\$0.00	
09/05/2025	PI202505-00058	CATASTRALES	BAI312-202505-0023	\$515.00	\$0.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$0.00	\$180.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$0.00	\$83.60	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$0.00	\$1,500.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$0.00	\$260.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$180.00	\$0.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$83.60	\$0.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$1,500.00	\$0.00	
09/05/2025	PI202505-00059	OFICIALES	BAI464-202505-0012	\$260.00	\$0.00	
09/05/2025	PI202505-00060	CATASTRALES	BAI312-202505-0024	\$0.00	\$6,982.18	
09/05/2025	PI202505-00060	CATASTRALES	BAI312-202505-0024	\$6,982.18	\$0.00	
09/05/2025	PI202505-00061	CATASTRALES	BAI464-202505-0013	\$0.00	\$168.86	
09/05/2025	PI202505-00061	CATASTRALES	BAI464-202505-0013	\$168.86	\$0.00	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$0.00	\$31,982.97	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$0.00	\$101,746.66	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$0.00	\$103.00	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$0.00	\$71,302.49	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$31,982.97	\$0.00	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$101,746.66	\$0.00	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$103.00	\$0.00	
09/05/2025	PI202505-00062	FACTURAS \$25,000\$101,746.66\$71,302.49\$7,085.97=205,135.12	BAI312-202505-0025	\$71,302.49	\$0.00	
09/05/2025	PI202505-00063	CATASTRALES	BAI312-202505-0026	\$0.00	\$6,555.04	
09/05/2025	PI202505-00063	CATASTRALES	BAI312-202505-0026	\$6,555.04	\$0.00	
09/05/2025	PI202505-00064	PREDIAL	BAI312-202505-0027	\$0.00	\$6,945.00	
09/05/2025	PI202505-00064	PREDIAL	BAI312-202505-0027	\$6,945.00	\$0.00	
09/05/2025	PI202505-00065	PREDIAL	BAI464-202505-0014	\$0.00	\$1,798.04	
09/05/2025	PI202505-00065	PREDIAL	BAI464-202505-0014	\$1,798.04	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$1,950.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$410.07	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$240.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$440.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$6,236.04	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$2,180.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$1,412.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$1,999.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$730.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$3,220.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$760.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$1,620.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$0.00	\$24,635.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$1,950.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$410.07	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$240.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$440.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$6,236.04	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$2,180.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$1,412.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$1,999.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$730.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$3,220.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$760.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$1,620.00	\$0.00	
12/05/2025	PI202505-00066	VARIOS CORTES \$6,000\$13,277.37\$13,277.37\$13,277.37=45,832.11	BAI312-202505-0028	\$24,635.00	\$0.00	
12/05/2025	PI202505-00067	FACTURAS	BAI312-202505-0029	\$0.00	\$55,000.00	
12/05/2025	PI202505-00067	FACTURAS	BAI312-202505-0029	\$55,000.00	\$0.00	
12/05/2025	PI202505-00068	OFICIALES	BAI464-202505-0015	\$0.00	\$123.60	
12/05/2025	PI202505-00068	OFICIALES	BAI464-202505-0015	\$123.60	\$0.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$0.00	\$46,992.68	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$0.00	\$2,160.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$0.00	\$102.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$0.00	\$1,437.46	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$0.00	\$721.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$46,992.68	\$0.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$2,160.00	\$0.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$102.00	\$0.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$1,437.46	\$0.00	
12/05/2025	PI202505-00069	CATASTRAL	BAI464-202505-0016	\$721.00	\$0.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$0.00	\$460.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$0.00	\$2,700.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$0.00	\$362.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$0.00	\$309.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$460.00	\$0.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$2,700.00	\$0.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$362.00	\$0.00	
12/05/2025	PI202505-00070	CATASTRALES	BAI312-202505-0030	\$309.00	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$360.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$1,629.20	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$80.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$440.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$650.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$0.00	\$56.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$360.00	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$1,629.20	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$80.00	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$440.00	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$650.00	\$0.00	
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	\$56.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$0.00	\$3,500.00	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$0.00	\$35,000.00	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$0.00	\$3,500.00	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$3,500.00	\$0.00	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$35,000.00	\$0.00	
12/05/2025	PI202505-00072	OFICIALES \$3,500\$3,500\$10,000\$10,000\$15,000=42,000	BAI312-202505-0032	\$3,500.00	\$0.00	
12/05/2025	PI202505-00073	PREDIAL	BAI464-202505-0017	\$0.00	\$15,884.88	
12/05/2025	PI202505-00073	PREDIAL	BAI464-202505-0017	\$15,884.88	\$0.00	
12/05/2025	PI202505-00074	PREDIAL	BAI312-202505-0033	\$0.00	\$14,246.00	
12/05/2025	PI202505-00074	PREDIAL	BAI312-202505-0033	\$14,246.00	\$0.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$0.00	\$8,414.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$0.00	\$1,750.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$0.00	\$9,380.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$0.00	\$6,135.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$0.00	\$497.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$8,414.00	\$0.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$1,750.00	\$0.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$9,380.00	\$0.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$6,135.00	\$0.00	
12/05/2025	PI202505-00075	PREDIAL DEL 6 DE JUNIO	BAI312-202505-0034	\$497.00	\$0.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$0.00	\$1,460.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$0.00	\$14,478.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$0.00	\$9,894.66	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$0.00	\$1,729.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$0.00	\$892.50	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$1,460.00	\$0.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$14,478.00	\$0.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$9,894.66	\$0.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$1,729.00	\$0.00	
12/05/2025	PI202505-00076	PREDIAL DEL 6 DE MAYO	BAI464-202505-0018	\$892.50	\$0.00	
12/05/2025	PI202505-00077	PREDIAL DEL 7 DE MAYO	BAI312-202505-0035	\$0.00	\$13,906.00	
12/05/2025	PI202505-00077	PREDIAL DEL 7 DE MAYO	BAI312-202505-0035	\$13,906.00	\$0.00	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$0.00	\$11,817.73	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$0.00	\$3,955.62	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$0.00	\$7,240.14	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$0.00	\$1,572.71	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$0.00	\$737.56	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$11,817.73	\$0.00	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$3,955.62	\$0.00	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$7,240.14	\$0.00	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$1,572.71	\$0.00	
12/05/2025	PI202505-00078	PREDIAL	BAI464-202505-0019	\$737.56	\$0.00	
13/05/2025	PI202505-00079	OFICIALES \$15,000\$10,000\$10,000=35,000	BAI312-202505-0036	\$0.00	\$35,000.00	
13/05/2025	PI202505-00079	OFICIALES \$15,000\$10,000\$10,000=35,000	BAI312-202505-0036	\$35,000.00	\$0.00	
13/05/2025	PI202505-00080	CATASTRALES \$10,500\$7,000=17,500	BAI312-202505-0037	\$0.00	\$14,330.54	
13/05/2025	PI202505-00080	CATASTRALES \$10,500\$7,000=17,500	BAI312-202505-0037	\$0.00	\$1,000.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones		Referencia	Cargos	Abonos
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$0.00	\$206.00
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$0.00	\$1,963.46
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$14,330.54	\$0.00
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$1,000.00	\$0.00
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$206.00	\$0.00
13/05/2025	PI202505-00080	CATASTRALES	\$10,500\$7,000=17,500	BAI312-202505-0037	\$1,963.46	\$0.00
13/05/2025	PI202505-00081	CATASTRAL		BAI464-202505-0020	\$0.00	\$3,615.30
13/05/2025	PI202505-00081	CATASTRAL		BAI464-202505-0020	\$3,615.30	\$0.00
13/05/2025	PI202505-00082	FACTURAS		BAI464-202505-0021	\$0.00	\$834.30
13/05/2025	PI202505-00082	FACTURAS		BAI464-202505-0021	\$834.30	\$0.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$0.00	\$10,758.63
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$0.00	\$540.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$0.00	\$102.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$0.00	\$206.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$0.00	\$480.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$10,758.63	\$0.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$540.00	\$0.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$102.00	\$0.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$206.00	\$0.00
13/05/2025	PI202505-00083	CATASTRAL		BAI312-202505-0038	\$480.00	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$1,560.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$80.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$320.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$412.70
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$1,660.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$4,849.91
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$0.00	\$382.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$1,560.00	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$80.00	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$320.00	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$412.70	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$1,660.00	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$4,849.91	\$0.00
13/05/2025	PI202505-00084	OFICIALES		BAI312-202505-0039	\$382.00	\$0.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$0.00	\$5,234.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$0.00	\$1,456.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$0.00	\$2,435.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$0.00	\$273.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$0.00	\$786.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$5,234.00	\$0.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$1,456.00	\$0.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$2,435.00	\$0.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$273.00	\$0.00
13/05/2025	PI202505-00085	PREDIAL		BAI312-202505-0040	\$786.00	\$0.00
13/05/2025	PI202505-00086	PREDIAL		BAI464-202505-0022	\$0.00	\$5,803.63
13/05/2025	PI202505-00086	PREDIAL		BAI464-202505-0022	\$5,803.63	\$0.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/05/2025	PI202505-00087	CATASTRALES	BAI312-202505-0041	\$0.00	\$11,508.00	
14/05/2025	PI202505-00087	CATASTRALES	BAI312-202505-0041	\$0.00	\$206.00	
14/05/2025	PI202505-00087	CATASTRALES	BAI312-202505-0041	\$11,508.00	\$0.00	
14/05/2025	PI202505-00087	CATASTRALES	BAI312-202505-0041	\$206.00	\$0.00	
14/05/2025	PI202505-00088	LIC MUNICIPALES	BAI312-202505-0042	\$0.00	\$160.00	
14/05/2025	PI202505-00088	LIC MUNICIPALES	BAI312-202505-0042	\$0.00	\$7,420.00	
14/05/2025	PI202505-00088	LIC MUNICIPALES	BAI312-202505-0042	\$160.00	\$0.00	
14/05/2025	PI202505-00088	LIC MUNICIPALES	BAI312-202505-0042	\$7,420.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$960.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$1,414.96	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$423.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$40.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$80.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$1,591.84	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$1,080.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$2,091.20	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$650.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$1,355.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$400.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$0.00	\$720.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$960.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$1,414.96	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$423.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$40.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$80.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$1,591.84	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$1,080.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$2,091.20	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$650.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$1,355.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$400.00	\$0.00	
14/05/2025	PI202505-00089	OFICIALES	BAI312-202505-0043	\$720.00	\$0.00	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$0.00	\$540.00	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$0.00	\$408.00	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$0.00	\$28.44	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$540.00	\$0.00	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$408.00	\$0.00	
14/05/2025	PI202505-00090	FACTURAS	BAI464-202505-0023	\$28.44	\$0.00	
14/05/2025	PI202505-00091	OFICIALES	BAI464-202505-0024	\$0.00	\$1,455.37	
14/05/2025	PI202505-00091	OFICIALES	BAI464-202505-0024	\$1,455.37	\$0.00	
14/05/2025	PI202505-00092	CATASTRALES	BAI464-202505-0025	\$0.00	\$210.00	
14/05/2025	PI202505-00092	CATASTRALES	BAI464-202505-0025	\$210.00	\$0.00	
14/05/2025	PI202505-00093	FACTURAS	BAI312-202505-0044	\$0.00	\$10,000.00	
14/05/2025	PI202505-00093	FACTURAS	BAI312-202505-0044	\$10,000.00	\$0.00	
14/05/2025	PI202505-00094	PREDIAL	BAI312-202505-0045	\$0.00	\$13,913.00	
14/05/2025	PI202505-00094	PREDIAL	BAI312-202505-0045	\$13,913.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
14/05/2025	PI202505-00095	PREDIAL	BAI464-202505-0026	\$0.00	\$21,567.47	
14/05/2025	PI202505-00095	PREDIAL	BAI464-202505-0026	\$21,567.47	\$0.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$0.00	\$4,075.24	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$0.00	\$270.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$0.00	\$186.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$0.00	\$103.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$4,075.24	\$0.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$270.00	\$0.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$186.00	\$0.00	
15/05/2025	PI202505-00096	CATASTRALES	BAI312-202505-0046	\$103.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$840.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$4,048.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$160.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$160.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$1,080.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$959.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$0.00	\$1,800.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$840.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$4,048.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$160.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$160.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$1,080.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$959.00	\$0.00	
15/05/2025	PI202505-00097	OFICIALES	BAI312-202505-0047	\$1,800.00	\$0.00	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$0.00	\$63,133.39	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$0.00	\$102.00	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$0.00	\$206.00	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$63,133.39	\$0.00	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$102.00	\$0.00	
15/05/2025	PI202505-00098	FACTURAS \$58,558.47\$4,882.92=63,441.39	BAI312-202505-0048	\$206.00	\$0.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$0.00	\$13,810.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$0.00	\$540.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$0.00	\$512.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$0.00	\$432.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$0.00	\$206.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$13,810.00	\$0.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$540.00	\$0.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$512.00	\$0.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$432.00	\$0.00	
15/05/2025	PI202505-00099	CATASTRALES	BAI312-202505-0049	\$206.00	\$0.00	
15/05/2025	PI202505-00100	CATASTRALS	BAI464-202505-0027	\$0.00	\$810.00	
15/05/2025	PI202505-00100	CATASTRALS	BAI464-202505-0027	\$0.00	\$129.30	
15/05/2025	PI202505-00100	CATASTRALS	BAI464-202505-0027	\$810.00	\$0.00	
15/05/2025	PI202505-00100	CATASTRALS	BAI464-202505-0027	\$129.30	\$0.00	
15/05/2025	PI202505-00101	CATASTRALES	BAI312-202505-0050	\$0.00	\$102.00	
15/05/2025	PI202505-00101	CATASTRALES	BAI312-202505-0050	\$102.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$20,451.46	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$270.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$901.37	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$309.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$1,950.65	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$0.00	\$65.02	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$20,451.46	\$0.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$270.00	\$0.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$901.37	\$0.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$309.00	\$0.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$1,950.65	\$0.00	
16/05/2025	PI202505-00102	CATASTRAL	BAI464-202505-0028	\$65.02	\$0.00	
16/05/2025	PI202505-00103	FACTURAS	BAI464-202505-0029	\$0.00	\$105.06	
16/05/2025	PI202505-00103	FACTURAS	BAI464-202505-0029	\$105.06	\$0.00	
16/05/2025	PI202505-00104	CATASTRAL	BAI312-202505-0051	\$0.00	\$770.00	
16/05/2025	PI202505-00104	CATASTRAL	BAI312-202505-0051	\$770.00	\$0.00	
16/05/2025	PI202505-00105	FACTURAS	BAI312-202505-0052	\$0.00	\$10,499.00	
16/05/2025	PI202505-00105	FACTURAS	BAI312-202505-0052	\$10,499.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$1,543.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$1,269.88	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$2,600.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$3,800.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$860.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$393.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$1,190.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$2,112.12	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$0.00	\$80.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$1,543.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$1,269.88	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$2,600.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$3,800.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$860.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$393.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$1,190.00	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$2,112.12	\$0.00	
16/05/2025	PI202505-00106	OFICIALES	BAI312-202505-0053	\$80.00	\$0.00	
16/05/2025	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	\$0.00	\$1,220.00	
16/05/2025	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	\$0.00	\$240.00	
16/05/2025	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	\$1,220.00	\$0.00	
16/05/2025	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	\$240.00	\$0.00	
19/05/2025	PI202505-00108	FACTURAS	BAI464-202505-0030	\$0.00	\$13,675.69	
19/05/2025	PI202505-00108	FACTURAS	BAI464-202505-0030	\$13,675.69	\$0.00	
19/05/2025	PI202505-00109	OFICIALES	BAI464-202505-0031	\$0.00	\$425.08	
19/05/2025	PI202505-00109	OFICIALES	BAI464-202505-0031	\$425.08	\$0.00	
19/05/2025	PI202505-00110	PREDIAL	BAI312-202505-0055	\$0.00	\$2,000.00	
19/05/2025	PI202505-00110	PREDIAL	BAI312-202505-0055	\$2,000.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$2,411.32	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$756.66	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$2,019.36	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$182.45	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$228.66	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$0.00	\$102.07	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$2,411.32	\$0.00	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$756.66	\$0.00	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$2,019.36	\$0.00	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$182.45	\$0.00	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$228.66	\$0.00	
19/05/2025	PI202505-00111	PREDIAL	BAI464-202505-0032	\$102.07	\$0.00	
19/05/2025	PI202505-00120	CORTES CLINICA MPAL DEL 28 DE ABRIL AL 25 DE MAYO \$41,495\$71,370\$102,513\$77,125\$94,435=386,938.00	BAI312-202505-0057	\$0.00	\$386,938.00	
19/05/2025	PI202505-00120	CORTES CLINICA MPAL DEL 28 DE ABRIL AL 25 DE MAYO \$41,495\$71,370\$102,513\$77,125\$94,435=386,938.00	BAI312-202505-0057	\$386,938.00	\$0.00	
19/05/2025	PI202505-00121	Póliza de cancelación de PI202505-00120 correspondiente al documento origen BAI312-202505-0057.	BAI312-202505-0057	\$0.00	-\$386,938.00	
19/05/2025	PI202505-00121	Póliza de cancelación de PI202505-00120 correspondiente al documento origen BAI312-202505-0057.	BAI312-202505-0057	-\$386,938.00	\$0.00	
19/05/2025	PI202505-00122	CORTES DE CAJA CLINICA DEL 28 DE ABRIL AL 25 DE MAYO \$41,495\$300\$71,370\$280\$102,513\$77,125\$94,435=387,448	BAI312-202505-0058	\$0.00	\$387,448.00	
19/05/2025	PI202505-00122	CORTES DE CAJA CLINICA DEL 28 DE ABRIL AL 25 DE MAYO \$41,495\$300\$71,370\$280\$102,513\$77,125\$94,435=387,448	BAI312-202505-0058	\$387,448.00	\$0.00	
19/05/2025	PI202505-00123	CORTES DE CAJA CLINICA DEL 28 DE ABRIL AL 25 DE MAYO	BAI464-202505-0033	\$0.00	\$42,468.00	
19/05/2025	PI202505-00123	CORTES DE CAJA CLINICA DEL 28 DE ABRIL AL 25 DE MAYO	BAI464-202505-0033	\$42,468.00	\$0.00	
19/05/2025	PI202505-00124	CORTES CAJA POLIDEPORTIVO DEL 28 DE ABRIL AL 16 DE MAYO \$7,305\$6,270\$9,060=22,635	BAI312-202505-0059	\$0.00	\$22,635.00	
19/05/2025	PI202505-00124	CORTES CAJA POLIDEPORTIVO DEL 28 DE ABRIL AL 16 DE MAYO \$7,305\$6,270\$9,060=22,635	BAI312-202505-0059	\$22,635.00	\$0.00	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$0.00	\$16,918.86	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$0.00	\$10,128.45	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$0.00	\$4,958.50	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$0.00	\$2,532.62	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$0.00	\$386.86	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$16,918.86	\$0.00	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$10,128.45	\$0.00	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$4,958.50	\$0.00	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$2,532.62	\$0.00	
19/05/2025	PI202505-00125	PREDIAL DEL 16 DE MAYO	BAI464-202505-0034	\$386.86	\$0.00	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$0.00	\$21,087.86	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$0.00	\$4,597.68	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$0.00	\$674.90	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$0.00	\$499.62	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$0.00	\$314.77	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$21,087.86	\$0.00	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$4,597.68	\$0.00	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$674.90	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$499.62	\$0.00	
19/05/2025	PI202505-00126	PREDIAL	BAI464-202505-0035	\$314.77	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$1,410.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$40.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$160.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$412.70	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$2,457.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$80.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$1,460.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$207.59	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$2,374.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$400.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$4,270.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$1,950.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$0.00	\$2,000.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$1,410.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$40.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$160.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$412.70	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$2,457.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$80.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$1,460.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$207.59	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$2,374.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$400.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$4,270.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$1,950.00	\$0.00	
19/05/2025	PI202505-00127	OFICIALES	BAI312-202505-0060	\$2,000.00	\$0.00	
19/05/2025	PI202505-00128	CATASTRAL	BAI312-202505-0061	\$0.00	\$1,310.00	
19/05/2025	PI202505-00128	CATASTRAL	BAI312-202505-0061	\$1,310.00	\$0.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$0.00	\$12,643.77	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$0.00	\$1,960.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$0.00	\$1,500.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$0.00	\$5,999.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$12,643.77	\$0.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$1,960.00	\$0.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$1,500.00	\$0.00	
20/05/2025	PI202505-00129	FACTURAS	BAI464-202505-0036	\$5,999.00	\$0.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$0.00	\$7,516.80	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$0.00	\$540.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$0.00	\$204.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$0.00	\$103.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$7,516.80	\$0.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$540.00	\$0.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$204.00	\$0.00	
20/05/2025	PI202505-00130	CATASTRALES \$4,190.80\$4,173.00=8,363.8	BAI312-202505-0062	\$103.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/05/2025	PI202505-00131	FACTURAS	BAI312-202505-0063	\$0.00	\$6,760.00	
20/05/2025	PI202505-00131	FACTURAS	BAI312-202505-0063	\$0.00	\$300.00	
20/05/2025	PI202505-00131	FACTURAS	BAI312-202505-0063	\$6,760.00	\$0.00	
20/05/2025	PI202505-00131	FACTURAS	BAI312-202505-0063	\$300.00	\$0.00	
20/05/2025	PI202505-00132	LIC MUNICIPALES	BAI312-202505-0064	\$0.00	\$320.00	
20/05/2025	PI202505-00132	LIC MUNICIPALES	BAI312-202505-0064	\$320.00	\$0.00	
20/05/2025	PI202505-00133	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202505-0065	\$0.00	\$35,000.00	
20/05/2025	PI202505-00133	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202505-0065	\$35,000.00	\$0.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$0.00	\$13,424.40	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$0.00	\$540.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$0.00	\$206.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$0.00	\$1,935.60	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$13,424.40	\$0.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$540.00	\$0.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$206.00	\$0.00	
20/05/2025	PI202505-00134	CATASTRALES	BAI312-202505-0066	\$1,935.60	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$600.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$4,500.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$160.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$413.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$610.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$706.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$3,106.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$7,362.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$247.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$1,240.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$3,740.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$0.00	\$2,800.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$600.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$4,500.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$160.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$413.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$610.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$706.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$3,106.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$7,362.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$247.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$1,240.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$3,740.00	\$0.00	
20/05/2025	PI202505-00135	OFICIALES	BAI312-202505-0067	\$2,800.00	\$0.00	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$0.00	\$122,038.57	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$0.00	\$1,442.00	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$0.00	\$91,252.56	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$122,038.57	\$0.00	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$1,442.00	\$0.00	
20/05/2025	PI202505-00136	FACTURAS \$37,195.16\$54,057.40\$123,480.57=214,733.13	BAI312-202505-0068	\$91,252.56	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$0.00	\$4,547.28	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$0.00	\$3,646.16	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$0.00	\$369.71	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$0.00	\$560.96	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$4,547.28	\$0.00	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$3,646.16	\$0.00	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$369.71	\$0.00	
20/05/2025	PI202505-00137	PREDIAL	BAI312-202505-0069	\$560.96	\$0.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$0.00	\$6,296.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$0.00	\$2,263.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$0.00	\$3,999.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$0.00	\$638.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$0.00	\$368.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$6,296.00	\$0.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$2,263.00	\$0.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$3,999.00	\$0.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$638.00	\$0.00	
20/05/2025	PI202505-00138	PREDIAL	BAI312-202505-0070	\$368.00	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$7,354.05	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$232.80	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$8,434.60	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$3,756.48	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$8,490.97	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$1,818.98	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$0.00	\$938.97	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$7,354.05	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$232.80	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$8,434.60	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$3,756.48	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$8,490.97	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$1,818.98	\$0.00	
20/05/2025	PI202505-00139	PREDIAL	BAI464-202505-0037	\$938.97	\$0.00	
21/05/2025	PI202505-00140	CATASTRAL \$8,426.19\$6,940.15=15,366.34	BAI312-202505-0071	\$0.00	\$15,366.34	
21/05/2025	PI202505-00140	CATASTRAL \$8,426.19\$6,940.15=15,366.34	BAI312-202505-0071	\$15,366.34	\$0.00	
21/05/2025	PI202505-00141	CATASTRAL	BAI464-202505-0038	\$0.00	\$1,350.00	
21/05/2025	PI202505-00141	CATASTRAL	BAI464-202505-0038	\$0.00	\$145.50	
21/05/2025	PI202505-00141	CATASTRAL	BAI464-202505-0038	\$1,350.00	\$0.00	
21/05/2025	PI202505-00141	CATASTRAL	BAI464-202505-0038	\$145.50	\$0.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$0.00	\$25,500.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$0.00	\$25,000.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$0.00	\$3,500.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$25,500.00	\$0.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$25,000.00	\$0.00	
21/05/2025	PI202505-00142	OFICIALES	BAI312-202505-0072	\$3,500.00	\$0.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$0.00	\$85,000.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$0.00	\$16,500.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$0.00	\$10,000.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$0.00	\$21,500.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$0.00	\$11,000.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$85,000.00	\$0.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$16,500.00	\$0.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$10,000.00	\$0.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$21,500.00	\$0.00	
21/05/2025	PI202505-00143	FACTURAS \$9,000\$135,000=144,0000	BAI312-202505-0073	\$11,000.00	\$0.00	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$0.00	\$11,673.82	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$0.00	\$3,502.15	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$0.00	\$103.00	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$11,673.82	\$0.00	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$3,502.15	\$0.00	
21/05/2025	PI202505-00144	FACTURAS	BAI312-202505-0074	\$103.00	\$0.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$0.00	\$30,900.89	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$0.00	\$1,080.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$0.00	\$965.60	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$0.00	\$206.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$30,900.89	\$0.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$1,080.00	\$0.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$965.60	\$0.00	
21/05/2025	PI202505-00145	FACTURAS	BAI464-202505-0039	\$206.00	\$0.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$0.00	\$2,430.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$0.00	\$782.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$0.00	\$1,030.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$2,430.00	\$0.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$782.00	\$0.00	
21/05/2025	PI202505-00146	CATASTRAL	BAI312-202505-0075	\$1,030.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$330.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$360.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$1,484.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$690.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$2,081.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$1,412.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$4,100.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$224.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$0.00	\$480.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$330.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$360.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$1,484.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$690.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$2,081.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$1,412.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$4,100.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$224.00	\$0.00	
21/05/2025	PI202505-00147	OFICIALES	BAI312-202505-0076	\$480.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
21/05/2025	PI202505-00148	LIC MUNICIPALES	BAI312-202505-0077	\$0.00	\$1,720.00	
21/05/2025	PI202505-00148	LIC MUNICIPALES	BAI312-202505-0077	\$0.00	\$80.00	
21/05/2025	PI202505-00148	LIC MUNICIPALES	BAI312-202505-0077	\$1,720.00	\$0.00	
21/05/2025	PI202505-00148	LIC MUNICIPALES	BAI312-202505-0077	\$80.00	\$0.00	
21/05/2025	PI202505-00149	PREDIAL	BAI312-202505-0078	\$0.00	\$17,543.00	
21/05/2025	PI202505-00149	PREDIAL	BAI312-202505-0078	\$17,543.00	\$0.00	
21/05/2025	PI202505-00150	PREDIAL	BAI464-202505-0040	\$0.00	\$14,228.12	
21/05/2025	PI202505-00150	PREDIAL	BAI464-202505-0040	\$14,228.12	\$0.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$0.00	\$12,949.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$0.00	\$1,350.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$0.00	\$204.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$0.00	\$206.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$0.00	\$1,080.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$12,949.00	\$0.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$1,350.00	\$0.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$204.00	\$0.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$206.00	\$0.00	
22/05/2025	PI202505-00151	CATASTRALES	BAI312-202505-0079	\$1,080.00	\$0.00	
22/05/2025	PI202505-00152	LIC MUNICIPALES	BAI312-202505-0080	\$0.00	\$240.00	
22/05/2025	PI202505-00152	LIC MUNICIPALES	BAI312-202505-0080	\$240.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$22,760.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$247.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$1,298.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$353.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$200.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$1,179.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$1,260.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$80.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$120.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$0.00	\$943.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$22,760.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$247.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$1,298.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$353.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$200.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$1,179.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$1,260.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$80.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$120.00	\$0.00	
22/05/2025	PI202505-00153	OFICIALES	BAI312-202505-0081	\$943.00	\$0.00	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$0.00	\$4,754.00	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$0.00	\$206.00	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$0.00	\$148.74	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$4,754.00	\$0.00	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$206.00	\$0.00	
22/05/2025	PI202505-00154	CATASTRALES	BAI464-202505-0041	\$148.74	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
22/05/2025	PI202505-00155	FACTURAS	BAI312-202505-0082	\$0.00	\$190,948.00	
22/05/2025	PI202505-00155	FACTURAS	BAI312-202505-0082	\$0.00	\$14,700.00	
22/05/2025	PI202505-00155	FACTURAS	BAI312-202505-0082	\$190,948.00	\$0.00	
22/05/2025	PI202505-00155	FACTURAS	BAI312-202505-0082	\$14,700.00	\$0.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$0.00	\$6,545.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$0.00	\$270.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$0.00	\$103.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$6,545.00	\$0.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$270.00	\$0.00	
22/05/2025	PI202505-00156	FACTURAS	BAI312-202505-0083	\$103.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$180.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$1,800.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$40.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$70.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$5,552.80	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$353.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$0.00	\$56.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$180.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$1,800.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$40.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$70.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$5,552.80	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$353.00	\$0.00	
22/05/2025	PI202505-00157	FACTURAS	BAI312-202505-0084	\$56.00	\$0.00	
22/05/2025	PI202505-00158	PREDIAL	BAI312-202505-0085	\$0.00	\$22,824.00	
22/05/2025	PI202505-00158	PREDIAL	BAI312-202505-0085	\$22,824.00	\$0.00	
22/05/2025	PI202505-00159	PREDIAL	BAI464-202505-0042	\$0.00	\$19,929.00	
22/05/2025	PI202505-00159	PREDIAL	BAI464-202505-0042	\$19,929.00	\$0.00	
23/05/2025	PI202505-00164	OFICIALES	BAI464-202505-0043	\$0.00	\$663.27	
23/05/2025	PI202505-00164	OFICIALES	BAI464-202505-0043	\$663.27	\$0.00	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$0.00	\$540.00	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$0.00	\$408.00	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$0.00	\$28.26	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$540.00	\$0.00	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$408.00	\$0.00	
23/05/2025	PI202505-00166	CATASTRAL	BAI464-202505-0044	\$28.26	\$0.00	
23/05/2025	PI202505-00167	CATASTRALES	BAI312-202505-0090	\$0.00	\$6,555.04	
23/05/2025	PI202505-00167	CATASTRALES	BAI312-202505-0090	\$6,555.04	\$0.00	
23/05/2025	PI202505-00168	FACTURAS	BAI312-202505-0091	\$0.00	\$18,000.00	
23/05/2025	PI202505-00168	FACTURAS	BAI312-202505-0091	\$18,000.00	\$0.00	
23/05/2025	PI202505-00169	LIC MUNICIPALES	BAI312-202505-0092	\$0.00	\$80.00	
23/05/2025	PI202505-00169	LIC MUNICIPALES	BAI312-202505-0092	\$80.00	\$0.00	
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$750.00	
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$80.00	
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$120.00	
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$1,984.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$224.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$2,838.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$500.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$1,620.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$6,220.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$1,250.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$0.00	\$11,240.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$750.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$80.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$120.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$1,984.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$224.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$2,838.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$500.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$1,620.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$6,220.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$1,250.00	\$0.00
23/05/2025	PI202505-00170	OFICIALES	BAI312-202505-0093	\$11,240.00	\$0.00
23/05/2025	PI202505-00171	PREDIAL	BAI464-202505-0045	\$0.00	\$34,970.07
23/05/2025	PI202505-00171	PREDIAL	BAI464-202505-0045	\$34,970.07	\$0.00
23/05/2025	PI202505-00172	CATASTRALES	BAI312-202505-0094	\$0.00	\$540.00
23/05/2025	PI202505-00172	CATASTRALES	BAI312-202505-0094	\$0.00	\$103.00
23/05/2025	PI202505-00172	CATASTRALES	BAI312-202505-0094	\$540.00	\$0.00
23/05/2025	PI202505-00172	CATASTRALES	BAI312-202505-0094	\$103.00	\$0.00
26/05/2025	PI202505-00182	OFICIALES	BAI312-202505-0104	\$0.00	\$4,661.97
26/05/2025	PI202505-00182	OFICIALES	BAI312-202505-0104	\$4,661.97	\$0.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$0.00	\$43.26
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$0.00	\$650.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$0.00	\$247.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$0.00	\$545.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$43.26	\$0.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$650.00	\$0.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$247.00	\$0.00
26/05/2025	PI202505-00183	OFICIALES	BAI464-202505-0046	\$545.00	\$0.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$0.00	\$5,940.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$0.00	\$196.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$0.00	\$102.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$0.00	\$518.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$5,940.00	\$0.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$196.00	\$0.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$102.00	\$0.00
26/05/2025	PI202505-00184	CATASTRAL	BAI464-202505-0047	\$518.00	\$0.00
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$0.00	\$97.50
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$0.00	\$1,500.00
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$0.00	\$350.00
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$0.00	\$400.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$0.00	\$1,000.00	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$97.50	\$0.00	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$1,500.00	\$0.00	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$350.00	\$0.00	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$400.00	\$0.00	
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	\$1,000.00	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$960.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$1,058.98	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$40.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$412.70	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$700.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$16,737.15	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$1,052.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$0.00	\$7,516.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$960.00	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$1,058.98	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$40.00	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$412.70	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$700.00	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$16,737.15	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$1,052.00	\$0.00	
26/05/2025	PI202505-00186	OFICIALES	BAI312-202505-0105	\$7,516.00	\$0.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$0.00	\$2,135.20	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$0.00	\$230.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$0.00	\$270.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$0.00	\$103.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$2,135.20	\$0.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$230.00	\$0.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$270.00	\$0.00	
26/05/2025	PI202505-00187	CATASTRALES	BAI312-202505-0106	\$103.00	\$0.00	
27/05/2025	PI202505-00188	FACTURAS	BAI464-202505-0049	\$0.00	\$515.00	
27/05/2025	PI202505-00188	FACTURAS	BAI464-202505-0049	\$515.00	\$0.00	
27/05/2025	PI202505-00189	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202505-0107	\$0.00	\$35,000.00	
27/05/2025	PI202505-00189	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202505-0107	\$35,000.00	\$0.00	
27/05/2025	PI202505-00190	OFICIALES	BAI464-202505-0050	\$0.00	\$976.44	
27/05/2025	PI202505-00190	OFICIALES	BAI464-202505-0050	\$976.44	\$0.00	
27/05/2025	PI202505-00191	CATASTRAL	BAI464-202505-0051	\$0.00	\$105.00	
27/05/2025	PI202505-00191	CATASTRAL	BAI464-202505-0051	\$105.00	\$0.00	
27/05/2025	PI202505-00192	FACTURAS	BAI464-202505-0052	\$0.00	\$5,665.00	
27/05/2025	PI202505-00192	FACTURAS	BAI464-202505-0052	\$5,665.00	\$0.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$0.00	\$8,121.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$0.00	\$810.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$0.00	\$206.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$8,121.00	\$0.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$810.00	\$0.00	
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	\$206.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
27/05/2025	PI202505-00194	FACTURAS	BAI312-202505-0109	\$0.00	\$270.00	
27/05/2025	PI202505-00194	FACTURAS	BAI312-202505-0109	\$270.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$330.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$380.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$40.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$80.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$412.70	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$736.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$1,065.49	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$1,653.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$958.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$500.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$8,500.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$2,040.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$0.00	\$1,000.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$330.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$380.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$40.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$80.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$412.70	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$736.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$1,065.49	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$1,653.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$958.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$500.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$8,500.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$2,040.00	\$0.00	
27/05/2025	PI202505-00195	OFICIALES	BAI312-202505-0110	\$1,000.00	\$0.00	
27/05/2025	PI202505-00196	PREDIAL	BAI464-202505-0053	\$0.00	\$1,754.05	
27/05/2025	PI202505-00196	PREDIAL	BAI464-202505-0053	\$1,754.05	\$0.00	
27/05/2025	PI202505-00197	PREDIAL	BAI312-202505-0111	\$0.00	\$12,795.00	
27/05/2025	PI202505-00197	PREDIAL	BAI312-202505-0111	\$12,795.00	\$0.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$0.00	\$6,543.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$0.00	\$1,080.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$0.00	\$103.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$6,543.00	\$0.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$1,080.00	\$0.00	
28/05/2025	PI202505-00198	CATASTRALES \$1,080\$6,646=7,726	BAI312-202505-0112	\$103.00	\$0.00	
28/05/2025	PI202505-00199	CATASTRALES	BAI312-202505-0113	\$0.00	\$168.86	
28/05/2025	PI202505-00199	CATASTRALES	BAI312-202505-0113	\$168.86	\$0.00	
28/05/2025	PI202505-00200	CATASTRALES	BAI312-202505-0114	\$0.00	\$2,282.00	
28/05/2025	PI202505-00200	CATASTRALES	BAI312-202505-0114	\$2,282.00	\$0.00	
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$120.00	
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$1,990.00	
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$280.00	
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$412.70	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$1,653.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$733.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$7,362.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$247.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$500.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$380.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$380.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$1,500.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$5,000.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$0.00	\$2,000.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$120.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$1,990.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$280.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$412.70	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$1,653.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$733.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$7,362.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$247.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$500.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$380.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$380.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$1,500.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$5,000.00	\$0.00
28/05/2025	PI202505-00201	OFICIALES	BAI312-202505-0115	\$2,000.00	\$0.00
28/05/2025	PI202505-00202	CATASTRAL	BAI312-202505-0116	\$0.00	\$8,231.50
28/05/2025	PI202505-00202	CATASTRAL	BAI312-202505-0116	\$8,231.50	\$0.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$0.00	\$3,425.03
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$0.00	\$306.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$0.00	\$62.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$0.00	\$103.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$3,425.03	\$0.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$306.00	\$0.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$62.00	\$0.00
29/05/2025	PI202505-00203	CATASTRALES	BAI464-202505-0054	\$103.00	\$0.00
29/05/2025	PI202505-00204	OFICIALES	BAI464-202505-0055	\$0.00	\$425.08
29/05/2025	PI202505-00204	OFICIALES	BAI464-202505-0055	\$425.08	\$0.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$18,221.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$540.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$204.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$62.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$4,200.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$809.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$0.00	\$71.04
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$18,221.00	\$0.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$540.00	\$0.00
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$204.00	\$0.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$62.00	\$0.00	
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$4,200.00	\$0.00	
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$809.00	\$0.00	
29/05/2025	PI202505-00205	CATASTRALES	BAI312-202505-0117	\$71.04	\$0.00	
29/05/2025	PI202505-00206	FACTURAS	BAI312-202505-0118	\$0.00	\$10,000.00	
29/05/2025	PI202505-00206	FACTURAS	BAI312-202505-0118	\$0.00	\$13,275.00	
29/05/2025	PI202505-00206	FACTURAS	BAI312-202505-0118	\$10,000.00	\$0.00	
29/05/2025	PI202505-00206	FACTURAS	BAI312-202505-0118	\$13,275.00	\$0.00	
29/05/2025	PI202505-00207	FACTURAS	BAI464-202505-0056	\$0.00	\$8,918.25	
29/05/2025	PI202505-00207	FACTURAS	BAI464-202505-0056	\$8,918.25	\$0.00	
29/05/2025	PI202505-00208	OFICIALES ATEQUIZA DEL 1A L 31 DE MARZO	BAI312-202505-0119	\$0.00	\$6,720.00	
29/05/2025	PI202505-00208	OFICIALES ATEQUIZA DEL 1A L 31 DE MARZO	BAI312-202505-0119	\$6,720.00	\$0.00	
29/05/2025	PI202505-00209	OFICIALES ATEQUIZA DEL 01 AL 30 DE ABRIL	BAI312-202505-0120	\$0.00	\$16,700.00	
29/05/2025	PI202505-00209	OFICIALES ATEQUIZA DEL 01 AL 30 DE ABRIL	BAI312-202505-0120	\$16,700.00	\$0.00	
30/05/2025	PI202505-00210	FACTURAS	BAI464-202505-0057	\$0.00	\$552.80	
30/05/2025	PI202505-00210	FACTURAS	BAI464-202505-0057	\$552.80	\$0.00	
30/05/2025	PI202505-00211	FACTURAS \$9,000\$40,000=49,000	BAI312-202505-0121	\$0.00	\$9,000.00	
30/05/2025	PI202505-00211	FACTURAS \$9,000\$40,000=49,000	BAI312-202505-0121	\$0.00	\$40,000.00	
30/05/2025	PI202505-00211	FACTURAS \$9,000\$40,000=49,000	BAI312-202505-0121	\$9,000.00	\$0.00	
30/05/2025	PI202505-00211	FACTURAS \$9,000\$40,000=49,000	BAI312-202505-0121	\$40,000.00	\$0.00	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$0.00	\$65,135.54	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$0.00	\$102.00	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$0.00	\$103.00	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$65,135.54	\$0.00	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$102.00	\$0.00	
30/05/2025	PI202505-00212	FACTURAS	BAI312-202505-0122	\$103.00	\$0.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$0.00	\$1,350.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$0.00	\$204.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$0.00	\$1,580.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$0.00	\$93.96	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$1,350.00	\$0.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$204.00	\$0.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$1,580.00	\$0.00	
30/05/2025	PI202505-00213	CATASTRALES	BAI464-202505-0058	\$93.96	\$0.00	
30/05/2025	PI202505-00214	CATASTRALES	BAI312-202505-0123	\$0.00	\$3,129,379.15	
30/05/2025	PI202505-00214	CATASTRALES	BAI312-202505-0123	\$3,129,379.15	\$0.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$0.00	\$180,614.80	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$0.00	\$1,620.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$0.00	\$2,472.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$0.00	\$52,252.75	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$0.00	\$2,867.60	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$180,614.80	\$0.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$1,620.00	\$0.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$2,472.00	\$0.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$52,252.75	\$0.00	
30/05/2025	PI202505-00215	CATASTRALES \$1,620\$238,207.15=239,827.15	BAI312-202505-0124	\$2,867.60	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/05/2025	PI202505-00216	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 25	BAI100-202505-0009	\$0.00	\$5,628,356.82	
30/05/2025	PI202505-00216	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 25	BAI100-202505-0009	\$5,628,356.82	\$0.00	
30/05/2025	PI202505-00217	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202505-0010	\$0.00	\$64.63	
30/05/2025	PI202505-00217	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202505-0010	\$64.63	\$0.00	
30/05/2025	PI202505-00218	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2025	BAI277-202505-0120	\$0.00	\$1,255,151.20	
30/05/2025	PI202505-00218	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2025	BAI277-202505-0120	\$1,255,151.20	\$0.00	
30/05/2025	PI202505-00219	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2025	BAI277-202505-0121	\$0.00	\$9,110,952.92	
30/05/2025	PI202505-00219	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2025	BAI277-202505-0121	\$9,110,952.92	\$0.00	
30/05/2025	PI202505-00220	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2025	BAI277-202505-0122	\$0.00	\$302,865.44	
30/05/2025	PI202505-00220	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2025	BAI277-202505-0122	\$0.00	\$114,647.70	
30/05/2025	PI202505-00220	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2025	BAI277-202505-0122	\$302,865.44	\$0.00	
30/05/2025	PI202505-00220	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2025	BAI277-202505-0122	\$114,647.70	\$0.00	
30/05/2025	PI202505-00221	FONDO DE FOENTO MUNICIPAL DEL MES DE MAYO 2025	BAI277-202505-0123	\$0.00	\$1,013,061.72	
30/05/2025	PI202505-00221	FONDO DE FOENTO MUNICIPAL DEL MES DE MAYO 2025	BAI277-202505-0123	\$0.00	\$2,019,154.59	
30/05/2025	PI202505-00221	FONDO DE FOENTO MUNICIPAL DEL MES DE MAYO 2025	BAI277-202505-0123	\$1,013,061.72	\$0.00	
30/05/2025	PI202505-00221	FONDO DE FOENTO MUNICIPAL DEL MES DE MAYO 2025	BAI277-202505-0123	\$2,019,154.59	\$0.00	
30/05/2025	PI202505-00222	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MAYO 25	BAI277-202505-0124	\$0.00	\$124,265.98	
30/05/2025	PI202505-00222	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MAYO 25	BAI277-202505-0124	\$124,265.98	\$0.00	
30/05/2025	PI202505-00223	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE MAYO 25	BAI277-202505-0125	\$0.00	\$0.03	
30/05/2025	PI202505-00223	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE MAYO 25	BAI277-202505-0125	\$0.00	\$204,238.81	
30/05/2025	PI202505-00223	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE MAYO 25	BAI277-202505-0125	\$0.03	\$0.00	
30/05/2025	PI202505-00223	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE MAYO 25	BAI277-202505-0125	\$204,238.81	\$0.00	
30/05/2025	PI202505-00224	ISR SEGUN ART 3°B DE LA LEY DE COORDINACION FISCAL DEL MES DE MAYO 2025	BAI277-202505-0126	\$0.00	\$863,075.40	
30/05/2025	PI202505-00224	ISR SEGUN ART 3°B DE LA LEY DE COORDINACION FISCAL DEL MES DE MAYO 2025	BAI277-202505-0126	\$863,075.40	\$0.00	
30/05/2025	PI202505-00225	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MAYO 2025	BAI277-202505-0127	\$0.00	\$47,073.04	
30/05/2025	PI202505-00225	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MAYO 2025	BAI277-202505-0127	\$47,073.04	\$0.00	
30/05/2025	PI202505-00226	IEPS GASOLINAS Y DIESEL DE ABRIL DE 2025	BAI277-202505-0128	\$0.00	\$198,423.92	
30/05/2025	PI202505-00226	IEPS GASOLINAS Y DIESEL DE ABRIL DE 2025	BAI277-202505-0128	\$198,423.92	\$0.00	
30/05/2025	PI202505-00227	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MAYO 2025	BAI277-202505-0129	\$0.00	\$228,083.74	
30/05/2025	PI202505-00227	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MAYO 2025	BAI277-202505-0129	\$228,083.74	\$0.00	
30/05/2025	PI202505-00228	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2025	BAI277-202505-0130	\$0.00	\$31,321.99	
30/05/2025	PI202505-00228	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2025	BAI277-202505-0130	\$31,321.99	\$0.00	
30/05/2025	PI202505-00229	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2025	BAI277-202505-0131	\$0.00	\$31,913.15	
30/05/2025	PI202505-00229	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2025	BAI277-202505-0131	\$31,913.15	\$0.00	
30/05/2025	PI202505-00230	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MAYO 2025	BAI446-202505-0001	\$0.00	\$1,042,087.39	
30/05/2025	PI202505-00230	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MAYO 2025	BAI446-202505-0001	\$1,042,087.39	\$0.00	
30/05/2025	PI202505-00231	INTERESES CTA 277 DEL MES DE MAYO 25	BAI277-202505-0132	\$0.00	\$4,153.60	
30/05/2025	PI202505-00231	INTERESES CTA 277 DEL MES DE MAYO 25	BAI277-202505-0132	\$4,153.60	\$0.00	
30/05/2025	PI202505-00233	INTERESES CTA 312 DEL MES DE MAYO 25	BAI312-202505-0388	\$0.00	\$45,015.40	
30/05/2025	PI202505-00233	INTERESES CTA 312 DEL MES DE MAYO 25	BAI312-202505-0388	\$45,015.40	\$0.00	
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$40.00	
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$40.00	\$0.00	
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$40.00	\$0.00	
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$40.00	
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$360.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$440.00	\$0.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$440.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$360.00	\$0.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$56.00	\$0.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$56.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$650.00	\$0.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$650.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	-\$1,629.20	\$0.00
30/05/2025	PI202505-00234	Póliza de cancelación de PI202505-00005 correspondiente al documento origen BAI312-202505-0004.	BAI312-202505-0004	\$0.00	-\$1,629.20
30/05/2025	PI202505-00235	Póliza de cancelación de PI202505-00199 correspondiente al documento origen BAI312-202505-0113.	BAI312-202505-0113	\$0.00	-\$168.86
30/05/2025	PI202505-00235	Póliza de cancelación de PI202505-00199 correspondiente al documento origen BAI312-202505-0113.	BAI312-202505-0113	-\$168.86	\$0.00
30/05/2025	PI202505-00236	INTERESES CTA 299 DE MAYO 25	BAI299-202505-0002	\$0.00	\$5,837.72
30/05/2025	PI202505-00236	INTERESES CTA 299 DE MAYO 25	BAI299-202505-0002	\$5,837.72	\$0.00
30/05/2025	PI202505-00237	CATASTRALES	BAI464-202505-0059	\$0.00	\$168.86
30/05/2025	PI202505-00237	CATASTRALES	BAI464-202505-0059	\$168.86	\$0.00
30/05/2025	PI202505-00238	INTERESES CTA 464 DE MAYO 25	BAI464-202505-0060	\$0.00	\$5,611.58
30/05/2025	PI202505-00238	INTERESES CTA 464 DE MAYO 25	BAI464-202505-0060	\$5,611.58	\$0.00
30/05/2025	PI202505-00239	INTERESES CTA 411 DE MAYO 25	BAI411-202505-0001	\$0.00	\$104.39
30/05/2025	PI202505-00239	INTERESES CTA 411 DE MAYO 25	BAI411-202505-0001	\$104.39	\$0.00
30/05/2025	PI202505-00240	INTERESES CTA 549 DE MAYO 25	BAI549-202505-0014	\$0.00	\$73.45
30/05/2025	PI202505-00240	INTERESES CTA 549 DE MAYO 25	BAI549-202505-0014	\$73.45	\$0.00
30/05/2025	PI202505-00241	INTERESES CTA 2446 DE MAYO 25	BAI446-202505-0002	\$0.00	\$247.44
30/05/2025	PI202505-00241	INTERESES CTA 2446 DE MAYO 25	BAI446-202505-0002	\$247.44	\$0.00
30/05/2025	PI202505-00242	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DE MAYO 25	BAI446-202505-0003	\$0.00	\$0.11
30/05/2025	PI202505-00242	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DE MAYO 25	BAI446-202505-0003	\$0.11	\$0.00
30/05/2025	PI202505-00243	ESTIMULO COMISIONADO MAYO 2025	BAI549-202505-0015	\$0.00	\$14,300.00
30/05/2025	PI202505-00243	ESTIMULO COMISIONADO MAYO 2025	BAI549-202505-0015	\$14,300.00	\$0.00
30/05/2025	PI202505-00244	ESTIMULO MAYO	BAI549-202505-0016	\$0.00	\$514,421.80
30/05/2025	PI202505-00244	ESTIMULO MAYO	BAI549-202505-0016	\$514,421.80	\$0.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$900.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$800.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$81.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$400.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$412.70
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$1,300.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$278.34
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$353.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$3,200.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$1,242.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$7,362.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$247.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$380.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$0.00	\$720.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$900.00	\$0.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$800.00	\$0.00
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$81.00	\$0.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$400.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$412.70	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$1,300.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$278.34	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$353.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$3,200.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$1,242.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$7,362.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$247.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$380.00	\$0.00	
02/06/2025	PI202506-00001	OFICIALES	BAI312-202506-0001	\$720.00	\$0.00	
02/06/2025	PI202506-00002	CATASTRALES	BAI312-202506-0002	\$0.00	\$2,660.00	
02/06/2025	PI202506-00002	CATASTRALES	BAI312-202506-0002	\$2,660.00	\$0.00	
02/06/2025	PI202506-00003	OFICIALES	BAI464-202506-0001	\$0.00	\$2,700.00	
02/06/2025	PI202506-00003	OFICIALES	BAI464-202506-0001	\$2,700.00	\$0.00	
02/06/2025	PI202506-00004	CATASTRALES	BAI464-202506-0002	\$0.00	\$3,491.70	
02/06/2025	PI202506-00004	CATASTRALES	BAI464-202506-0002	\$3,491.70	\$0.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$0.00	\$30,498.18	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$0.00	\$204.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$0.00	\$412.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$0.00	\$6,554.99	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$30,498.18	\$0.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$204.00	\$0.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$412.00	\$0.00	
02/06/2025	PI202506-00005	FACTURAS \$31,114.18 DEL 28 DE MAYO\$6,554.99=37,669.17	BAI312-202506-0003	\$6,554.99	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$690.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$40.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$160.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$890.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$1,511.31	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$207.59	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$353.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$224.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$247.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$0.00	\$3,000.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$690.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$40.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$160.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$890.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$1,511.31	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$207.59	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$353.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$224.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$247.00	\$0.00	
02/06/2025	PI202506-00006	OFICIALES	BAI312-202506-0004	\$3,000.00	\$0.00	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$0.00	\$2,753.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$0.00	\$3,246.00	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$0.00	\$2,345.00	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$2,753.00	\$0.00	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$3,246.00	\$0.00	
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	\$2,345.00	\$0.00	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$0.00	\$1,059.36	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$0.00	\$6,971.34	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$0.00	\$4,665.85	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$0.00	\$1,357.50	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$0.00	\$350.43	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$1,059.36	\$0.00	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$6,971.34	\$0.00	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$4,665.85	\$0.00	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$1,357.50	\$0.00	
02/06/2025	PI202506-00008	PREDIAL DEL 30 DE MAYO	BAI464-202506-0003	\$350.43	\$0.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$0.00	\$3,511.35	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$0.00	\$2,463.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$0.00	\$1,685.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$0.00	\$1,687.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$0.00	\$978.65	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$3,511.35	\$0.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$2,463.00	\$0.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$1,685.00	\$0.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$1,687.00	\$0.00	
02/06/2025	PI202506-00009	PREDIAL DEL 29 DE MAYO	BAI312-202506-0006	\$978.65	\$0.00	
02/06/2025	PI202506-00010	PREDIAL DEL 29 DE MAYO	BAI464-202506-0004	\$0.00	\$7,558.56	
02/06/2025	PI202506-00010	PREDIAL DEL 29 DE MAYO	BAI464-202506-0004	\$7,558.56	\$0.00	
02/06/2025	PI202506-00011	LIC MUNICIPALES	BAI312-202506-0007	\$0.00	\$800.00	
02/06/2025	PI202506-00011	LIC MUNICIPALES	BAI312-202506-0007	\$800.00	\$0.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$0.00	\$23,545.85	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$0.00	\$540.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$0.00	\$520.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$0.00	\$306.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$0.00	\$515.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$23,545.85	\$0.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$540.00	\$0.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$520.00	\$0.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$306.00	\$0.00	
02/06/2025	PI202506-00012	CATASTRALES	BAI312-202506-0008	\$515.00	\$0.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$6,500.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$3,240.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$1,000.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$621.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$1,003.00	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$264.19	
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$720.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$1,591.14
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$2,100.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$240.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$2,399.96
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$0.00	\$480.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$6,500.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$3,240.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$1,000.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$621.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$1,003.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$264.19	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$720.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$1,591.14	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$2,100.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$240.00	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$2,399.96	\$0.00
02/06/2025	PI202506-00013	OFICIALES DEL 30 DE MAYO	BAI312-202506-0009	\$480.00	\$0.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$0.00	\$6,538.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$0.00	\$3,138.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$0.00	\$1,645.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$0.00	\$4,330.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$0.00	\$986.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$6,538.00	\$0.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$3,138.00	\$0.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$1,645.00	\$0.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$4,330.00	\$0.00
02/06/2025	PI202506-00014	PREDIAL DEL 28 DE MAYO	BAI312-202506-0010	\$986.00	\$0.00
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$0.00	\$4,934.61
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$0.00	\$10,769.45
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$0.00	\$5,121.20
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$0.00	\$1,442.22
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$0.00	\$637.90
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$4,934.61	\$0.00
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$10,769.45	\$0.00
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$5,121.20	\$0.00
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$1,442.22	\$0.00
02/06/2025	PI202506-00015	PREDIAL	BAI464-202506-0005	\$637.90	\$0.00
03/06/2025	PI202506-00016	FACTURAS \$6,818.65\$6,762.05=13,580.7	BAI312-202506-0011	\$0.00	\$13,580.68
03/06/2025	PI202506-00016	FACTURAS \$6,818.65\$6,762.05=13,580.7	BAI312-202506-0011	\$13,580.68	\$0.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$1,880.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$120.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$200.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$1,280.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$1,268.84
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$1,059.00
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$733.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$500.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$480.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$0.00	\$1,250.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$1,880.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$120.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$200.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$1,280.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$1,268.84	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$1,059.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$733.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$500.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$480.00	\$0.00	
03/06/2025	PI202506-00017	OFICIALES	BAI312-202506-0012	\$1,250.00	\$0.00	
03/06/2025	PI202506-00018	LIC MUNICIPALES	BAI312-202506-0013	\$0.00	\$1,720.00	
03/06/2025	PI202506-00018	LIC MUNICIPALES	BAI312-202506-0013	\$0.00	\$160.00	
03/06/2025	PI202506-00018	LIC MUNICIPALES	BAI312-202506-0013	\$1,720.00	\$0.00	
03/06/2025	PI202506-00018	LIC MUNICIPALES	BAI312-202506-0013	\$160.00	\$0.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$0.00	\$17,682.28	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$0.00	\$1,890.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$0.00	\$204.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$0.00	\$412.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$0.00	\$2,023.05	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$17,682.28	\$0.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$1,890.00	\$0.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$204.00	\$0.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$412.00	\$0.00	
03/06/2025	PI202506-00019	CATASTRAL	BAI312-202506-0014	\$2,023.05	\$0.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$0.00	\$4,622.88	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$0.00	\$103.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$0.00	\$204.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$0.00	\$270.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$4,622.88	\$0.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$103.00	\$0.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$204.00	\$0.00	
03/06/2025	PI202506-00020	CATASTRALES	BAI464-202506-0006	\$270.00	\$0.00	
03/06/2025	PI202506-00021	CATASTRAL	BAI312-202506-0015	\$0.00	\$11,238.81	
03/06/2025	PI202506-00021	CATASTRAL	BAI312-202506-0015	\$11,238.81	\$0.00	
03/06/2025	PI202506-00022	OFICIALES	BAI464-202506-0007	\$0.00	\$3,090.00	
03/06/2025	PI202506-00022	OFICIALES	BAI464-202506-0007	\$3,090.00	\$0.00	
03/06/2025	PI202506-00023	FACTURAS	BAI312-202506-0016	\$0.00	\$1,130.00	
03/06/2025	PI202506-00023	FACTURAS	BAI312-202506-0016	\$1,130.00	\$0.00	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$0.00	\$14,562.73	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$0.00	\$206.00	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$0.00	\$2,257.83	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$0.00	\$75.26	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$14,562.73	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$206.00	\$0.00	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$2,257.83	\$0.00	
03/06/2025	PI202506-00024	FACTURAS \$9,962.19\$7,139.63=17,101.82	BAI312-202506-0017	\$75.26	\$0.00	
04/06/2025	PI202506-00025	PREDIAL SE TOMO DE FICHA 64,857	BAI312-202506-0018	\$0.00	\$16,937.00	
04/06/2025	PI202506-00025	PREDIAL SE TOMO DE FICHA 64,857	BAI312-202506-0018	\$16,937.00	\$0.00	
04/06/2025	PI202506-00026	PRDEIAL SE TOMO DE FICHA DE 64,857	BAI312-202506-0019	\$0.00	\$19,090.00	
04/06/2025	PI202506-00026	PRDEIAL SE TOMO DE FICHA DE 64,857	BAI312-202506-0019	\$19,090.00	\$0.00	
04/06/2025	PI202506-00027	PREDIAL	BAI464-202506-0008	\$0.00	\$4,768.92	
04/06/2025	PI202506-00027	PREDIAL	BAI464-202506-0008	\$4,768.92	\$0.00	
04/06/2025	PI202506-00028	PREDIAL	BAI464-202506-0009	\$0.00	\$23,739.77	
04/06/2025	PI202506-00028	PREDIAL	BAI464-202506-0009	\$23,739.77	\$0.00	
04/06/2025	PI202506-00029	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202506-0020	\$0.00	\$35,000.00	
04/06/2025	PI202506-00029	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202506-0020	\$35,000.00	\$0.00	
04/06/2025	PI202506-00030	CATASTRAL SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0021	\$0.00	\$540.00	
04/06/2025	PI202506-00030	CATASTRAL SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0021	\$540.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$1,200.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$316.08	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$80.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$200.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$1,480.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$8,569.64	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$1,059.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$0.00	\$678.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$1,200.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$316.08	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$80.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$200.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$1,480.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$8,569.64	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$1,059.00	\$0.00	
04/06/2025	PI202506-00031	SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0022	\$678.00	\$0.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$0.00	\$4,800.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$0.00	\$2,800.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$0.00	\$3,000.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$4,800.00	\$0.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$2,800.00	\$0.00	
04/06/2025	PI202506-00032	FACTURAS	BAI464-202506-0010	\$3,000.00	\$0.00	
04/06/2025	PI202506-00033	FACTURAS	BAI464-202506-0011	\$0.00	\$164.80	
04/06/2025	PI202506-00033	FACTURAS	BAI464-202506-0011	\$164.80	\$0.00	
04/06/2025	PI202506-00034	FACTURAS \$2000\$7000\$1200\$5,293.50 ESTE ULTIMO SE TOMO DE FICHA 19,416.22	BAI312-202506-0023	\$0.00	\$35,592.33	
04/06/2025	PI202506-00034	FACTURAS \$2000\$7000\$1200\$5,293.50 ESTE ULTIMO SE TOMO DE FICHA 19,416.22	BAI312-202506-0023	\$35,592.33	\$0.00	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$0.00	\$201.74	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$0.00	\$6,668.97	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$0.00	\$56.00	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$201.74	\$0.00	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$6,668.97	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	\$56.00	\$0.00	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$0.00	\$2,160.00	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$0.00	\$306.00	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$0.00	\$73.86	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$2,160.00	\$0.00	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$306.00	\$0.00	
04/06/2025	PI202506-00036	CATASTRALES	BAI464-202506-0013	\$73.86	\$0.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$0.00	\$15,012.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$0.00	\$25,081.90	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$0.00	\$13,934.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$0.00	\$89,540.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$0.00	\$10,639.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$15,012.00	\$0.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$25,081.90	\$0.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$13,934.00	\$0.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$89,540.00	\$0.00	
04/06/2025	PI202506-00037	PREDIAL \$18,487 SE TOMO DE FICHA DE 64,857\$135,719.9=154,206.9	BAI312-202506-0024	\$10,639.00	\$0.00	
04/06/2025	PI202506-00038	PREDIAL	BAI464-202506-0014	\$0.00	\$42,128.09	
04/06/2025	PI202506-00038	PREDIAL	BAI464-202506-0014	\$42,128.09	\$0.00	
05/06/2025	PI202506-00039	Póliza de cancelación de PI202506-00034 correspondiente al documento origen BAI312-202506-0023.	BAI312-202506-0023	\$0.00	-\$35,592.33	
05/06/2025	PI202506-00039	Póliza de cancelación de PI202506-00034 correspondiente al documento origen BAI312-202506-0023.	BAI312-202506-0023	-\$35,592.33	\$0.00	
05/06/2025	PI202506-00040	FACTURAS \$1,000\$20,602.23\$8,696.6\$5,293.50 ESTE ULTIMO SE TOMO DE FICHA 19,416.22=35,592.33	BAI312-202506-0025	\$0.00	\$35,592.33	
05/06/2025	PI202506-00040	FACTURAS \$1,000\$20,602.23\$8,696.6\$5,293.50 ESTE ULTIMO SE TOMO DE FICHA 19,416.22=35,592.33	BAI312-202506-0025	\$35,592.33	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$1,270.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$4,220.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$360.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$1,260.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$2,554.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$56.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$0.00	\$480.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$1,270.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$4,220.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$360.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$1,260.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$2,554.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$56.00	\$0.00	
05/06/2025	PI202506-00041	OFICIALES \$2,000\$7,000\$1,200=10,200	BAI312-202506-0026	\$480.00	\$0.00	
05/06/2025	PI202506-00042	LIC MUNICIPALES	BAI464-202506-0015	\$0.00	\$160.00	
05/06/2025	PI202506-00042	LIC MUNICIPALES	BAI464-202506-0015	\$160.00	\$0.00	
05/06/2025	PI202506-00043	FACTURAS SE TOMO DE FICHA DE 64,857	BAI312-202506-0027	\$0.00	\$6,708.04	
05/06/2025	PI202506-00043	FACTURAS SE TOMO DE FICHA DE 64,857	BAI312-202506-0027	\$6,708.04	\$0.00	
05/06/2025	PI202506-00044	OFICIALES SE TOMO DE FICHA DE \$64,857	BAI312-202506-0028	\$0.00	\$240.00	
05/06/2025	PI202506-00044	OFICIALES SE TOMO DE FICHA DE \$64,857	BAI312-202506-0028	\$0.00	\$280.00	
05/06/2025	PI202506-00044	OFICIALES SE TOMO DE FICHA DE \$64,857	BAI312-202506-0028	\$240.00	\$0.00	
05/06/2025	PI202506-00044	OFICIALES SE TOMO DE FICHA DE \$64,857	BAI312-202506-0028	\$280.00	\$0.00	
05/06/2025	PI202506-00045	OFICIALES	BAI464-202506-0016	\$0.00	\$82.40	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
05/06/2025	PI202506-00045	OFICIALES	BAI464-202506-0016	\$82.40	\$0.00	
05/06/2025	PI202506-00046	CATASTRAL	BAI312-202506-0029	\$0.00	\$2,153.70	
05/06/2025	PI202506-00046	CATASTRAL	BAI312-202506-0029	\$2,153.70	\$0.00	
05/06/2025	PI202506-00047	PREDIAL	BAI312-202506-0030	\$0.00	\$4,527.00	
05/06/2025	PI202506-00047	PREDIAL	BAI312-202506-0030	\$4,527.00	\$0.00	
05/06/2025	PI202506-00048	PREDIAL	BAI464-202506-0017	\$0.00	\$2,165.18	
05/06/2025	PI202506-00048	PREDIAL	BAI464-202506-0017	\$2,165.18	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$930.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$8,420.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$2,000.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$120.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$450.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$275.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$480.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$0.00	\$525.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$930.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$8,420.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$2,000.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$120.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$450.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$275.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$480.00	\$0.00	
06/06/2025	PI202506-00049	OFICIALES \$5,200\$5,000\$3,000=13,200	BAI312-202506-0031	\$525.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$7,657.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$440.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$270.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$102.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$515.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$0.00	\$770.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$7,657.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$440.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$270.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$102.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$515.00	\$0.00	
06/06/2025	PI202506-00050	CATASTRALES	BAI312-202506-0032	\$770.00	\$0.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$0.00	\$180.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$0.00	\$180.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$0.00	\$1,059.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$0.00	\$678.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$180.00	\$0.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$180.00	\$0.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$1,059.00	\$0.00	
06/06/2025	PI202506-00051	OFICIALES	BAI312-202506-0033	\$678.00	\$0.00	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$0.00	\$6,626.39	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$0.00	\$103.00	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$0.00	\$1,987.92	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$0.00	\$66.26	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$6,626.39	\$0.00	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$103.00	\$0.00	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$1,987.92	\$0.00	
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	\$66.26	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$6,546.13	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$204.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$602.43	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$62.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$309.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$0.00	\$12,962.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$6,546.13	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$204.00	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$602.43	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$62.00	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$309.00	\$0.00	
06/06/2025	PI202506-00053	CATASTRALES	BAI464-202506-0018	\$12,962.00	\$0.00	
06/06/2025	PI202506-00054	OFICIALES	BAI312-202506-0035	\$0.00	\$380.00	
06/06/2025	PI202506-00054	OFICIALES	BAI312-202506-0035	\$0.00	\$1,940.00	
06/06/2025	PI202506-00054	OFICIALES	BAI312-202506-0035	\$380.00	\$0.00	
06/06/2025	PI202506-00054	OFICIALES	BAI312-202506-0035	\$1,940.00	\$0.00	
06/06/2025	PI202506-00055	PREDIAL \$10,000\$2,000\$120=12120	BAI312-202506-0036	\$0.00	\$12,120.00	
06/06/2025	PI202506-00055	PREDIAL \$10,000\$2,000\$120=12120	BAI312-202506-0036	\$12,120.00	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$9,082.32	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$1,888.32	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$4,375.80	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$3,544.09	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$1,929.77	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$1,176.45	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$0.00	\$662.45	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$9,082.32	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$1,888.32	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$4,375.80	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$3,544.09	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$1,929.77	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$1,176.45	\$0.00	
06/06/2025	PI202506-00056	PREDIAL	BAI464-202506-0019	\$662.45	\$0.00	
10/06/2025	PI202506-00057	OFICIALES	BAI464-202506-0020	\$0.00	\$2,035.82	
10/06/2025	PI202506-00057	OFICIALES	BAI464-202506-0020	\$2,035.82	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$4,968.61	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$6,452.04	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$810.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$204.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$394.09	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$206.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$483.90	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$0.00	\$16.13	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$4,968.61	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$6,452.04	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$810.00	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$204.00	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$394.09	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$206.00	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$483.90	\$0.00	
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	\$16.13	\$0.00	
10/06/2025	PI202506-00059	OFICIALES	BAI312-202506-0037	\$0.00	\$80.00	
10/06/2025	PI202506-00059	OFICIALES	BAI312-202506-0037	\$80.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$2,230.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$240.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$80.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$1,900.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$3,351.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$1,765.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$6,382.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$500.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$580.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$0.00	\$2,740.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$2,230.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$240.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$80.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$1,900.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$3,351.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$1,765.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$6,382.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$500.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$580.00	\$0.00	
10/06/2025	PI202506-00060	OFICIALES	BAI312-202506-0038	\$2,740.00	\$0.00	
10/06/2025	PI202506-00061	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202506-0039	\$0.00	\$35,000.00	
10/06/2025	PI202506-00061	OFICIALES \$10,000\$15,000\$10,000=35,000	BAI312-202506-0039	\$35,000.00	\$0.00	
10/06/2025	PI202506-00062	CATASTRALES	BAI312-202506-0040	\$0.00	\$7,091.06	
10/06/2025	PI202506-00062	CATASTRALES	BAI312-202506-0040	\$7,091.06	\$0.00	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$0.00	\$3,308.00	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$0.00	\$8,585.61	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$0.00	\$3,867.39	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$0.00	\$1,530.07	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$3,308.00	\$0.00	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$8,585.61	\$0.00	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$3,867.39	\$0.00	
10/06/2025	PI202506-00063	PREDIAL	BAI464-202506-0022	\$1,530.07	\$0.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$0.00	\$2,160.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$0.00	\$204.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$0.00	\$74.84	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$0.00	\$62.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$0.00	\$103.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$2,160.00	\$0.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$204.00	\$0.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$74.84	\$0.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$62.00	\$0.00	
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	\$103.00	\$0.00	
11/06/2025	PI202506-00065	OFICIALES	BAI464-202506-0024	\$0.00	\$6,679.79	
11/06/2025	PI202506-00065	OFICIALES	BAI464-202506-0024	\$6,679.79	\$0.00	
11/06/2025	PI202506-00066	PREDIAL \$10,611\$66,404.64=77,015.64	BAI312-202506-0041	\$0.00	\$77,015.64	
11/06/2025	PI202506-00066	PREDIAL \$10,611\$66,404.64=77,015.64	BAI312-202506-0041	\$77,015.64	\$0.00	
11/06/2025	PI202506-00067	PREDIAL	BAI464-202506-0025	\$0.00	\$18,687.00	
11/06/2025	PI202506-00067	PREDIAL	BAI464-202506-0025	\$18,687.00	\$0.00	
11/06/2025	PI202506-00068	CATASTRALES \$2,000\$468.66=2,468.66	BAI312-202506-0042	\$0.00	\$2,468.66	
11/06/2025	PI202506-00068	CATASTRALES \$2,000\$468.66=2,468.66	BAI312-202506-0042	\$2,468.66	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$1,460.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$410.40	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$40.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$120.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$412.70	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$730.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$27,570.30	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$353.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$1,920.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$247.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$380.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$1,200.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$0.00	\$1,950.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$1,460.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$410.40	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$40.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$120.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$412.70	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$730.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$27,570.30	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$353.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$1,920.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$247.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$380.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$1,200.00	\$0.00	
11/06/2025	PI202506-00069	OFICIALES \$15,613.40\$21,180=36,793.40	BAI312-202506-0043	\$1,950.00	\$0.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$0.00	\$2,017.50	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$0.00	\$2,744.50	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$0.00	\$3,780.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$0.00	\$102.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$0.00	\$206.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$2,017.50	\$0.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$2,744.50	\$0.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$3,780.00	\$0.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$102.00	\$0.00	
12/06/2025	PI202506-00070	CATASTRALES	BAI312-202506-0044	\$206.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$510.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$80.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$400.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$412.10	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$80.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$790.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$2,546.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$450.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$400.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$5,600.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$0.00	\$545.90	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$510.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$80.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$400.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$412.10	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$80.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$790.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$2,546.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$450.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$400.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$5,600.00	\$0.00	
12/06/2025	PI202506-00071	OFICIALES	BAI312-202506-0045	\$545.90	\$0.00	
12/06/2025	PI202506-00072	CATASTRAL	BAI312-202506-0046	\$0.00	\$102.00	
12/06/2025	PI202506-00072	CATASTRAL	BAI312-202506-0046	\$102.00	\$0.00	
12/06/2025	PI202506-00073	FACTURAS	BAI464-202506-0026	\$0.00	\$106.09	
12/06/2025	PI202506-00073	FACTURAS	BAI464-202506-0026	\$106.09	\$0.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$0.00	\$7,656.35	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$0.00	\$540.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$0.00	\$464.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$0.00	\$262.90	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$0.00	\$103.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$7,656.35	\$0.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$540.00	\$0.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$464.00	\$0.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$262.90	\$0.00	
12/06/2025	PI202506-00074	CATASTRAL	BAI464-202506-0027	\$103.00	\$0.00	
12/06/2025	PI202506-00075	OFICIALES	BAI464-202506-0028	\$0.00	\$2,060.00	
12/06/2025	PI202506-00075	OFICIALES	BAI464-202506-0028	\$2,060.00	\$0.00	
12/06/2025	PI202506-00076	FACTURAS\$2,472\$309=2,781	BAI312-202506-0047	\$0.00	\$2,781.00	
12/06/2025	PI202506-00076	FACTURAS\$2,472\$309=2,781	BAI312-202506-0047	\$2,781.00	\$0.00	
12/06/2025	PI202506-00077	PREDIAL \$5,330\$158,405.94=163,735.94	BAI312-202506-0048	\$0.00	\$163,735.94	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
12/06/2025	PI202506-00077	PREDIAL \$5,330\$158,405.94=163,735.94	BAI312-202506-0048	\$163,735.94	\$0.00	
12/06/2025	PI202506-00078	PREDIAL	BAI464-202506-0029	\$0.00	\$6,040.81	
12/06/2025	PI202506-00078	PREDIAL	BAI464-202506-0029	\$6,040.81	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$2,320.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,868.70	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$4,423.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$200.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,854.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$7,563.77	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$353.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$3,150.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,695.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$860.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,120.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,088.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$0.00	\$1,000.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$2,320.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,868.70	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$4,423.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$200.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,854.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$7,563.77	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$353.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$3,150.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,695.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$860.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,120.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,088.00	\$0.00	
13/06/2025	PI202506-00079	OFICIALES	BAI312-202506-0049	\$1,000.00	\$0.00	
13/06/2025	PI202506-00080	CATASTRALES	BAI464-202506-0030	\$0.00	\$525.00	
13/06/2025	PI202506-00080	CATASTRALES	BAI464-202506-0030	\$525.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$4,539.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$20,613.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$270.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$204.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$310.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$0.00	\$309.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$4,539.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$20,613.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$270.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$204.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$310.00	\$0.00	
13/06/2025	PI202506-00081	CATATSRRALES	BAI312-202506-0050	\$309.00	\$0.00	
13/06/2025	PI202506-00082	PREDIAL	BAI312-202506-0051	\$0.00	\$14,512.00	
13/06/2025	PI202506-00082	PREDIAL	BAI312-202506-0051	\$14,512.00	\$0.00	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$0.00	\$47,498.93	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$0.00	\$102.00	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$0.00	\$103.00	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$47,498.93	\$0.00	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$102.00	\$0.00	
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	\$103.00	\$0.00	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$0.00	\$48,856.06	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$0.00	\$721.00	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$0.00	\$4,449.37	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$48,856.06	\$0.00	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$721.00	\$0.00	
16/06/2025	PI202506-00084	CATASTRALES	BAI312-202506-0053	\$4,449.37	\$0.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$0.00	\$13,719.97	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$0.00	\$204.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$0.00	\$206.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$0.00	\$2,180.38	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$13,719.97	\$0.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$204.00	\$0.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$206.00	\$0.00	
16/06/2025	PI202506-00085	CATASTRALES	BAI312-202506-0054	\$2,180.38	\$0.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$0.00	\$9,849.51	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$0.00	\$3,000.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$0.00	\$380.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$0.00	\$2,000.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$9,849.51	\$0.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$3,000.00	\$0.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$380.00	\$0.00	
16/06/2025	PI202506-00086	FACTURAS	BAI312-202506-0055	\$2,000.00	\$0.00	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$0.00	\$19,036.91	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$0.00	\$15,193.54	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$0.00	\$4,635.14	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$0.00	\$1,100.30	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$19,036.91	\$0.00	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$15,193.54	\$0.00	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$4,635.14	\$0.00	
16/06/2025	PI202506-00087	PREDIAL	BAI464-202506-0031	\$1,100.30	\$0.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$0.00	\$60.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$0.00	\$82.40	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$0.00	\$140.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$0.00	\$2,000.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$60.00	\$0.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$82.40	\$0.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$140.00	\$0.00	
16/06/2025	PI202506-00088	OFICIALES	BAI464-202506-0032	\$2,000.00	\$0.00	
16/06/2025	PI202506-00089	OFICIALES	BAI312-202506-0056	\$0.00	\$410.00	
16/06/2025	PI202506-00089	OFICIALES	BAI312-202506-0056	\$0.00	\$240.00	
16/06/2025	PI202506-00089	OFICIALES	BAI312-202506-0056	\$410.00	\$0.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
16/06/2025	PI202506-00089	OFICIALES	BAI312-202506-0056	\$240.00	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$27,722.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$1,080.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$206.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$946.20
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$412.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$0.00	\$2,120.74
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$27,722.00	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$1,080.00	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$206.00	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$946.20	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$412.00	\$0.00
16/06/2025	PI202506-00090	CATASTRAL	BAI464-202506-0033	\$2,120.74	\$0.00
16/06/2025	PI202506-00091	LIC MUNICIPALES	BAI312-202506-0057	\$0.00	\$8,420.00
16/06/2025	PI202506-00091	LIC MUNICIPALES	BAI312-202506-0057	\$0.00	\$400.00
16/06/2025	PI202506-00091	LIC MUNICIPALES	BAI312-202506-0057	\$8,420.00	\$0.00
16/06/2025	PI202506-00091	LIC MUNICIPALES	BAI312-202506-0057	\$400.00	\$0.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$0.00	\$1,840.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$0.00	\$540.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$0.00	\$103.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$1,840.00	\$0.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$540.00	\$0.00
16/06/2025	PI202506-00092	CATASTRAL	BAI312-202506-0058	\$103.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$1,250.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$3,500.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$15,000.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$80.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$120.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$412.70
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$1,786.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$3,156.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$1,440.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$1,120.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$0.00	\$8,768.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$1,250.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$3,500.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$15,000.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$80.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$120.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$412.70	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$1,786.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$3,156.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$1,440.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$1,120.00	\$0.00
16/06/2025	PI202506-00093	OFICIALES	BAI312-202506-0059	\$8,768.00	\$0.00
16/06/2025	PI202506-00094	CORTE CAJA CLINICA	BAI312-202506-0060	\$0.00	\$90,905.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
16/06/2025	PI202506-00094	CORTE CAJA CLINICA	BAI312-202506-0060	\$90,905.00	\$0.00	
16/06/2025	PI202506-00095	CORTE CAJA CLINICA MUNICIPAL DEL 26 AL 31 DE MAYO Y 1 DE JUNIO	BAI312-202506-0061	\$0.00	\$79,392.00	
16/06/2025	PI202506-00095	CORTE CAJA CLINICA MUNICIPAL DEL 26 AL 31 DE MAYO Y 1 DE JUNIO	BAI312-202506-0061	\$79,392.00	\$0.00	
16/06/2025	PI202506-00096	COUTA DE RECUPERACION CLINICA	BAI464-202506-0034	\$0.00	\$9,590.00	
16/06/2025	PI202506-00096	COUTA DE RECUPERACION CLINICA	BAI464-202506-0034	\$9,590.00	\$0.00	
16/06/2025	PI202506-00097	CORTES CAJA CLINICA	BAI464-202506-0035	\$0.00	\$9,930.00	
16/06/2025	PI202506-00097	CORTES CAJA CLINICA	BAI464-202506-0035	\$9,930.00	\$0.00	
16/06/2025	PI202506-00098	PREDIAL	BAI312-202506-0062	\$0.00	\$38,120.00	
16/06/2025	PI202506-00098	PREDIAL	BAI312-202506-0062	\$38,120.00	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$5,736.49	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$6,844.04	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$6,075.48	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$4,668.34	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$1,048.52	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$0.00	\$732.66	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$5,736.49	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$6,844.04	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$6,075.48	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$4,668.34	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$1,048.52	\$0.00	
16/06/2025	PI202506-00099	PREDIAL	BAI464-202506-0036	\$732.66	\$0.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$0.00	\$220.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$0.00	\$408.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$0.00	\$540.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$220.00	\$0.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$408.00	\$0.00	
16/06/2025	PI202506-00100	CATASTRALES	BAI464-202506-0037	\$540.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$560.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$5,423.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$160.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$520.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$1,793.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$903.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$247.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$0.00	\$380.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$560.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$5,423.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$160.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$520.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$1,793.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$903.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$247.00	\$0.00	
17/06/2025	PI202506-00101	OFICIALES	BAI312-202506-0063	\$380.00	\$0.00	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$0.00	\$1,350.00	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$0.00	\$530.00	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$0.00	\$838.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$1,350.00	\$0.00	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$530.00	\$0.00	
17/06/2025	PI202506-00102	CATASTRALES	BAI312-202506-0064	\$838.00	\$0.00	
17/06/2025	PI202506-00103	CATASTRAL	BAI464-202506-0038	\$0.00	\$341.96	
17/06/2025	PI202506-00103	CATASTRAL	BAI464-202506-0038	\$341.96	\$0.00	
17/06/2025	PI202506-00104	PREDIAL	BAI312-202506-0065	\$0.00	\$5,765.00	
17/06/2025	PI202506-00104	PREDIAL	BAI312-202506-0065	\$5,765.00	\$0.00	
17/06/2025	PI202506-00105	PREDIAL	BAI464-202506-0039	\$0.00	\$12,354.37	
17/06/2025	PI202506-00105	PREDIAL	BAI464-202506-0039	\$12,354.37	\$0.00	
17/06/2025	PI202506-00106	FACTURAS	BAI312-202506-0066	\$0.00	\$4,333.53	
17/06/2025	PI202506-00106	FACTURAS	BAI312-202506-0066	\$4,333.53	\$0.00	
17/06/2025	PI202506-00107	CATASTRALES \$7,847.39 SE TOMO DE FICHA \$31,633.13\$11,038.27\$7,310.58\$7025.64\$6,857=40,078.88	BAI312-202506-0067	\$0.00	\$39,563.88	
17/06/2025	PI202506-00107	CATASTRALES \$7,847.39 SE TOMO DE FICHA \$31,633.13\$11,038.27\$7,310.58\$7025.64\$6,857=40,078.88	BAI312-202506-0067	\$0.00	\$515.00	
17/06/2025	PI202506-00107	CATASTRALES \$7,847.39 SE TOMO DE FICHA \$31,633.13\$11,038.27\$7,310.58\$7025.64\$6,857=40,078.88	BAI312-202506-0067	\$39,563.88	\$0.00	
17/06/2025	PI202506-00107	CATASTRALES \$7,847.39 SE TOMO DE FICHA \$31,633.13\$11,038.27\$7,310.58\$7025.64\$6,857=40,078.88	BAI312-202506-0067	\$515.00	\$0.00	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$0.00	\$80,979.86	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$0.00	\$515.00	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$0.00	\$2,094.65	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$80,979.86	\$0.00	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$515.00	\$0.00	
17/06/2025	PI202506-00108	FACTURAS DEL 11 DE JUNIO \$47,590.68\$12,213.09\$23,785.74 ESTO SE TOMO DE FICHA DE 31,633.13=83,589.51	BAI312-202506-0068	\$2,094.65	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$422.61	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$2,000.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$3,000.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$1,999.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$500.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$3,588.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$0.00	\$3,000.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$422.61	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$2,000.00	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$3,000.00	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$1,999.00	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$500.00	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$3,588.00	\$0.00	
17/06/2025	PI202506-00109	FACTURAS	BAI464-202506-0040	\$3,000.00	\$0.00	
17/06/2025	PI202506-00110	FACTURAS	BAI312-202506-0069	\$0.00	\$7,187.18	
17/06/2025	PI202506-00110	FACTURAS	BAI312-202506-0069	\$7,187.18	\$0.00	
18/06/2025	PI202506-00111	FACTURAS	BAI312-202506-0070	\$0.00	\$3,967.00	
18/06/2025	PI202506-00111	FACTURAS	BAI312-202506-0070	\$3,967.00	\$0.00	
18/06/2025	PI202506-00112	FACTURAS	BAI464-202506-0041	\$0.00	\$834.30	
18/06/2025	PI202506-00112	FACTURAS	BAI464-202506-0041	\$834.30	\$0.00	
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$2,160.00	
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$102.00	
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$308.91	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$206.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$698.52
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$4,051.41
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$0.00	\$3,079.69
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$2,160.00	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$102.00	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$308.91	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$206.00	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$698.52	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$4,051.41	\$0.00
18/06/2025	PI202506-00113	CATATSRAL	BAI464-202506-0042	\$3,079.69	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$1,170.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$240.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$1,410.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$1,181.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$282.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$29,440.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$5,350.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$0.00	\$1,950.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$1,170.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$240.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$1,410.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$1,181.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$282.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$29,440.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$5,350.00	\$0.00
18/06/2025	PI202506-00114	OFICIALES	BAI312-202506-0071	\$1,950.00	\$0.00
18/06/2025	PI202506-00115	FACTURAS	BAI312-202506-0072	\$0.00	\$1,000.00
18/06/2025	PI202506-00115	FACTURAS	BAI312-202506-0072	\$1,000.00	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$759.30
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$1,350.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$362.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$1,043.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$417.20
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$0.00	\$206.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$759.30	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$1,350.00	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$362.00	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$1,043.00	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$417.20	\$0.00
18/06/2025	PI202506-00116	CATASTRAL	BAI312-202506-0073	\$206.00	\$0.00
18/06/2025	PI202506-00117	OFICIALES	BAI464-202506-0043	\$0.00	\$535.08
18/06/2025	PI202506-00117	OFICIALES	BAI464-202506-0043	\$535.08	\$0.00
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$1,625.33
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$3,449.82
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$5,250.30

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$4,343.34	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$1,336.52	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$0.00	\$385.19	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$1,625.33	\$0.00	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$3,449.82	\$0.00	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$5,250.30	\$0.00	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$4,343.34	\$0.00	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$1,336.52	\$0.00	
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	\$385.19	\$0.00	
18/06/2025	PI202506-00119	PREDIAL	BAI312-202506-0074	\$0.00	\$14,547.00	
18/06/2025	PI202506-00119	PREDIAL	BAI312-202506-0074	\$14,547.00	\$0.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$0.00	\$22,023.86	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$0.00	\$2,970.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$0.00	\$309.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$0.00	\$2,323.31	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$22,023.86	\$0.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$2,970.00	\$0.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$309.00	\$0.00	
19/06/2025	PI202506-00120	CATASTRALES \$16,200.67\$806\$2,970\$7,650=27,626.17	BAI312-202506-0075	\$2,323.31	\$0.00	
19/06/2025	PI202506-00121	FACTURAS	BAI312-202506-0076	\$0.00	\$15,838.39	
19/06/2025	PI202506-00121	FACTURAS	BAI312-202506-0076	\$15,838.39	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$14,682.70	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$13,878.69	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$810.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$206.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$2,220.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$480.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$2,020.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$1,340.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$494.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$345.50	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$353.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$0.00	\$835.11	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$14,682.70	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$13,878.69	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$810.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$206.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$2,220.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$480.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$2,020.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$1,340.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$494.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$345.50	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$353.00	\$0.00	
19/06/2025	PI202506-00122	ARIOS CORTES \$5,165\$32,500=37,665	BAI312-202506-0077	\$835.11	\$0.00	
20/06/2025	PI202506-00123	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202506-0078	\$0.00	\$35,000.00	

				Saldo inicial:	\$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
20/06/2025	PI202506-00123	OFICIALES \$10,000\$10,000\$15,000=35,000	BAI312-202506-0078	\$35,000.00	\$0.00
20/06/2025	PI202506-00124	FACTURAS	BAI312-202506-0079	\$0.00	\$4,720.00
20/06/2025	PI202506-00124	FACTURAS	BAI312-202506-0079	\$0.00	\$10,115.00
20/06/2025	PI202506-00124	FACTURAS	BAI312-202506-0079	\$4,720.00	\$0.00
20/06/2025	PI202506-00124	FACTURAS	BAI312-202506-0079	\$10,115.00	\$0.00
20/06/2025	PI202506-00125	FACTURAS \$13,277.37\$13,277.37\$13,277.37\$13,277.37\$13,277.37=66,386.85	BAI312-202506-0080	\$0.00	\$66,386.85
20/06/2025	PI202506-00125	FACTURAS \$13,277.37\$13,277.37\$13,277.37\$13,277.37\$13,277.37=66,386.85	BAI312-202506-0080	\$66,386.85	\$0.00
20/06/2025	PI202506-00126	OFICIALES	BAI464-202506-0045	\$0.00	\$123.60
20/06/2025	PI202506-00126	OFICIALES	BAI464-202506-0045	\$123.60	\$0.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$0.00	\$270.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$0.00	\$3,000.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$0.00	\$6,000.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$270.00	\$0.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$3,000.00	\$0.00
20/06/2025	PI202506-00127	FACTURAS	BAI464-202506-0046	\$6,000.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$1,260.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$3,559.12
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$160.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$412.70
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$970.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$895.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$247.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$0.00	\$1,500.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$1,260.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$3,559.12	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$160.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$412.70	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$970.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$895.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$247.00	\$0.00
20/06/2025	PI202506-00128	OFICIALES	BAI464-202506-0047	\$1,500.00	\$0.00
20/06/2025	PI202506-00134	CATASTRALES	BAI464-202506-0048	\$0.00	\$1,711.86
20/06/2025	PI202506-00134	CATASTRALES	BAI464-202506-0048	\$1,711.86	\$0.00
20/06/2025	PI202506-00135	FACTURAS	BAI464-202506-0049	\$0.00	\$630.00
20/06/2025	PI202506-00135	FACTURAS	BAI464-202506-0049	\$0.00	\$4,520.00
20/06/2025	PI202506-00135	FACTURAS	BAI464-202506-0049	\$630.00	\$0.00
20/06/2025	PI202506-00135	FACTURAS	BAI464-202506-0049	\$4,520.00	\$0.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$0.00	\$510.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$0.00	\$40.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$0.00	\$100.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$0.00	\$2,750.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$510.00	\$0.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$40.00	\$0.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$100.00	\$0.00
20/06/2025	PI202506-00136	OFICIALES	BAI312-202506-0083	\$2,750.00	\$0.00
20/06/2025	PI202506-00137	PREDIAL	BAI312-202506-0084	\$0.00	\$12,040.00

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
20/06/2025	PI202506-00137	PREDIAL	BAI312-202506-0084	\$12,040.00	\$0.00	
20/06/2025	PI202506-00138	PREDIAL	BAI464-202506-0050	\$0.00	\$32,054.14	
20/06/2025	PI202506-00138	PREDIAL	BAI464-202506-0050	\$32,054.14	\$0.00	
23/06/2025	PI202506-00139	FACTURAS \$6,982.18\$6,982.18=13,964.36	BAI312-202506-0085	\$0.00	\$13,964.36	
23/06/2025	PI202506-00139	FACTURAS \$6,982.18\$6,982.18=13,964.36	BAI312-202506-0085	\$13,964.36	\$0.00	
23/06/2025	PI202506-00140	OFICIALES	BAI312-202506-0086	\$0.00	\$60.00	
23/06/2025	PI202506-00140	OFICIALES	BAI312-202506-0086	\$0.00	\$120.00	
23/06/2025	PI202506-00140	OFICIALES	BAI312-202506-0086	\$60.00	\$0.00	
23/06/2025	PI202506-00140	OFICIALES	BAI312-202506-0086	\$120.00	\$0.00	
23/06/2025	PI202506-00141	Póliza de cancelación de PI202506-00140 correspondiente al documento origen BAI312-202506-0086.	BAI312-202506-0086	\$0.00	-\$60.00	
23/06/2025	PI202506-00141	Póliza de cancelación de PI202506-00140 correspondiente al documento origen BAI312-202506-0086.	BAI312-202506-0086	\$0.00	-\$120.00	
23/06/2025	PI202506-00141	Póliza de cancelación de PI202506-00140 correspondiente al documento origen BAI312-202506-0086.	BAI312-202506-0086	-\$60.00	\$0.00	
23/06/2025	PI202506-00141	Póliza de cancelación de PI202506-00140 correspondiente al documento origen BAI312-202506-0086.	BAI312-202506-0086	-\$120.00	\$0.00	
23/06/2025	PI202506-00142	OFICIALES	BAI312-202506-0087	\$0.00	\$120.00	
23/06/2025	PI202506-00142	OFICIALES	BAI312-202506-0087	\$120.00	\$0.00	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$0.00	\$26,345.60	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$0.00	\$1,040.00	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$0.00	\$206.00	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$26,345.60	\$0.00	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$1,040.00	\$0.00	
23/06/2025	PI202506-00143	CATASTRALES	BAI312-202506-0088	\$206.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$540.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$40.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$40.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$350.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$620.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$412.70	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$257.09	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$706.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$168.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$380.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$0.00	\$1,720.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$540.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$40.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$40.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$350.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$620.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$412.70	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$257.09	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$706.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$168.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$380.00	\$0.00	
23/06/2025	PI202506-00144	OFICIALES	BAI312-202506-0089	\$1,720.00	\$0.00	
23/06/2025	PI202506-00145	FACTURAS	BAI312-202506-0090	\$0.00	\$60.00	
23/06/2025	PI202506-00145	FACTURAS	BAI312-202506-0090	\$0.00	\$266.00	
23/06/2025	PI202506-00145	FACTURAS	BAI312-202506-0090	\$60.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada				Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
23/06/2025	PI202506-00145	FACTURAS	BAI312-202506-0090	\$266.00	\$0.00	
23/06/2025	PI202506-00146	CATASTRALES	BAI464-202506-0051	\$0.00	\$1,040.00	
23/06/2025	PI202506-00146	CATASTRALES	BAI464-202506-0051	\$0.00	\$307.00	
23/06/2025	PI202506-00146	CATASTRALES	BAI464-202506-0051	\$1,040.00	\$0.00	
23/06/2025	PI202506-00146	CATASTRALES	BAI464-202506-0051	\$307.00	\$0.00	
23/06/2025	PI202506-00147	OFIOCIALES	BAI464-202506-0052	\$0.00	\$240.00	
23/06/2025	PI202506-00147	OFIOCIALES	BAI464-202506-0052	\$240.00	\$0.00	
24/06/2025	PI202506-00150	OFICIALES	BAI312-202506-0092	\$0.00	\$5,000.00	
24/06/2025	PI202506-00150	OFICIALES	BAI312-202506-0092	\$5,000.00	\$0.00	
24/06/2025	PI202506-00151	FACTURAS	BAI312-202506-0093	\$0.00	\$7,917.78	
24/06/2025	PI202506-00151	FACTURAS	BAI312-202506-0093	\$7,917.78	\$0.00	
24/06/2025	PI202506-00152	OFICIALES	BAI312-202506-0094	\$0.00	\$120.00	
24/06/2025	PI202506-00152	OFICIALES	BAI312-202506-0094	\$0.00	\$56.00	
24/06/2025	PI202506-00152	OFICIALES	BAI312-202506-0094	\$120.00	\$0.00	
24/06/2025	PI202506-00152	OFICIALES	BAI312-202506-0094	\$56.00	\$0.00	
24/06/2025	PI202506-00153	CATASTRALES	BAI312-202506-0095	\$0.00	\$15,264.44	
24/06/2025	PI202506-00153	CATASTRALES	BAI312-202506-0095	\$0.00	\$206.00	
24/06/2025	PI202506-00153	CATASTRALES	BAI312-202506-0095	\$15,264.44	\$0.00	
24/06/2025	PI202506-00153	CATASTRALES	BAI312-202506-0095	\$206.00	\$0.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$0.00	\$27,772.52	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$0.00	\$71,732.40	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$0.00	\$5,356.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$0.00	\$1,179.14	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$0.00	\$414.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$27,772.52	\$0.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$71,732.40	\$0.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$5,356.00	\$0.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$1,179.14	\$0.00	
24/06/2025	PI202506-00154	FACTURAS \$2,884.00\$2,472.00\$72,911.54\$28,186.52=106,454.06	BAI312-202506-0096	\$414.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$1,000.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$3,500.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$40.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$120.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$650.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$400.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$5,087.82	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$353.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$163.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$247.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$380.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$0.00	\$1,720.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$1,000.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$3,500.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$40.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$120.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$650.00	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$400.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$5,087.82	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$353.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$163.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$247.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$380.00	\$0.00	
24/06/2025	PI202506-00155	OFICIALES	BAI312-202506-0097	\$1,720.00	\$0.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$0.00	\$1,350.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$0.00	\$204.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$0.00	\$103.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$1,350.00	\$0.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$204.00	\$0.00	
24/06/2025	PI202506-00156	CATASTRALES	BAI312-202506-0098	\$103.00	\$0.00	
24/06/2025	PI202506-00157	LIC MUNICIPALES	BAI312-202506-0099	\$0.00	\$160.00	
24/06/2025	PI202506-00157	LIC MUNICIPALES	BAI312-202506-0099	\$160.00	\$0.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$0.00	\$760.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$0.00	\$1,500.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$0.00	\$35,000.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$0.00	\$40.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$0.00	\$400.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$760.00	\$0.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$1,500.00	\$0.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$35,000.00	\$0.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$40.00	\$0.00	
24/06/2025	PI202506-00158	OFICIALES \$10,000\$15,000\$10,000\$2,700=37,700	BAI312-202506-0100	\$400.00	\$0.00	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$0.00	\$1,873,241.48	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$0.00	\$102.00	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$0.00	\$412.00	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$1,873,241.48	\$0.00	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$102.00	\$0.00	
25/06/2025	PI202506-00148	CATASTRALES \$1,853,060.15\$20,695.24=1,873,755.48	BAI312-202506-0091	\$412.00	\$0.00	
25/06/2025	PI202506-00159	LIC MUNICIPALES	BAI312-202506-0101	\$0.00	\$80.00	
25/06/2025	PI202506-00159	LIC MUNICIPALES	BAI312-202506-0101	\$80.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$270.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$40.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$120.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$430.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$1,300.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$353.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$112.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$7,362.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$500.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$380.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$1,120.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$1,700.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$0.00	\$2,500.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$270.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$40.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$120.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$430.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$1,300.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$353.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$112.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$7,362.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$500.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$380.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$1,120.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$1,700.00	\$0.00	
25/06/2025	PI202506-00160	OFICIALES	BAI312-202506-0102	\$2,500.00	\$0.00	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$0.00	\$6,883.50	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$0.00	\$1,890.00	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$0.00	\$103.00	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$6,883.50	\$0.00	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$1,890.00	\$0.00	
25/06/2025	PI202506-00161	CATASTRALES	BAI312-202506-0103	\$103.00	\$0.00	
25/06/2025	PI202506-00162	FACTURAS	BAI312-202506-0104	\$0.00	\$7,413.34	
25/06/2025	PI202506-00162	FACTURAS	BAI312-202506-0104	\$7,413.34	\$0.00	
25/06/2025	PI202506-00163	FACTURAS	BAI312-202506-0105	\$0.00	\$116,794.88	
25/06/2025	PI202506-00163	FACTURAS	BAI312-202506-0105	\$116,794.88	\$0.00	
26/06/2025	PI202506-00164	FACTURAS	BAI464-202506-0053	\$0.00	\$80.00	
26/06/2025	PI202506-00164	FACTURAS	BAI464-202506-0053	\$80.00	\$0.00	
27/06/2025	PI202506-00165	OFICIALES	BAI464-202506-0054	\$0.00	\$665.64	
27/06/2025	PI202506-00165	OFICIALES	BAI464-202506-0054	\$665.64	\$0.00	
27/06/2025	PI202506-00166	CATASTRALES	BAI464-202506-0055	\$0.00	\$127.72	
27/06/2025	PI202506-00166	CATASTRALES	BAI464-202506-0055	\$127.72	\$0.00	
27/06/2025	PI202506-00167	FACTURAS	BAI464-202506-0056	\$0.00	\$210.12	
27/06/2025	PI202506-00167	FACTURAS	BAI464-202506-0056	\$210.12	\$0.00	
27/06/2025	PI202506-00168	LIC MUNICIPALES	BAI312-202506-0106	\$0.00	\$1,720.00	
27/06/2025	PI202506-00168	LIC MUNICIPALES	BAI312-202506-0106	\$0.00	\$160.00	
27/06/2025	PI202506-00168	LIC MUNICIPALES	BAI312-202506-0106	\$1,720.00	\$0.00	
27/06/2025	PI202506-00168	LIC MUNICIPALES	BAI312-202506-0106	\$160.00	\$0.00	
27/06/2025	PI202506-00169	FACTURAS	BAI312-202506-0107	\$0.00	\$6,000.00	
27/06/2025	PI202506-00169	FACTURAS	BAI312-202506-0107	\$6,000.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$4,340.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$3,500.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$240.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$1,530.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$1,147.87	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$1,354.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$2,000.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$960.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$1,120.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$0.00	\$1,000.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$4,340.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$3,500.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$240.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$1,530.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$1,147.87	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$1,354.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$2,000.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$960.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$1,120.00	\$0.00	
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	\$1,000.00	\$0.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$0.00	\$230.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$0.00	\$2,160.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$0.00	\$700.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$230.00	\$0.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$2,160.00	\$0.00	
27/06/2025	PI202506-00171	CATASTRALES	BAI312-202506-0109	\$700.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$910.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$120.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$780.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$710.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$169.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$14,961.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$0.00	\$600.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$910.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$120.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$780.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$710.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$169.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$14,961.00	\$0.00	
30/06/2025	PI202506-00172	OFICIALES	BAI312-202506-0110	\$600.00	\$0.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$0.00	\$1,720.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$0.00	\$23,454.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$0.00	\$1,080.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$0.00	\$206.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$0.00	\$240.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$1,720.00	\$0.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$23,454.00	\$0.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$1,080.00	\$0.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$206.00	\$0.00	
30/06/2025	PI202506-00173	ARIOS CORTES \$6,700 DE MAYO\$20,000=26,700	BAI312-202506-0111	\$240.00	\$0.00	
30/06/2025	PI202506-00174	CORTE CAJA CLINICA	BAI265-202506-0001	\$0.00	\$300.00	
30/06/2025	PI202506-00174	CORTE CAJA CLINICA	BAI265-202506-0001	\$300.00	\$0.00	
30/06/2025	PI202506-00175	FACTURAS	BAI464-202506-0057	\$0.00	\$2,430.00	
30/06/2025	PI202506-00175	FACTURAS	BAI464-202506-0057	\$2,430.00	\$0.00	
30/06/2025	PI202506-00176	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 25	BAI100-202506-0024	\$0.00	\$5,628,356.82	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/06/2025	PI202506-00176	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 25	BAI100-202506-0024	\$5,628,356.82	\$0.00	
30/06/2025	PI202506-00177	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202506-0025	\$0.00	\$47.95	
30/06/2025	PI202506-00177	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202506-0025	\$47.95	\$0.00	
30/06/2025	PI202506-00178	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0103	\$0.00	\$1,680,737.60	
30/06/2025	PI202506-00178	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0103	\$1,680,737.60	\$0.00	
30/06/2025	PI202506-00179	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0104	\$0.00	\$61,821.72	
30/06/2025	PI202506-00179	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0104	\$61,821.72	\$0.00	
30/06/2025	PI202506-00180	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2025	BAI277-202506-0105	\$0.00	\$7,785,745.24	
30/06/2025	PI202506-00180	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2025	BAI277-202506-0105	\$0.00	-\$466,216.90	
30/06/2025	PI202506-00180	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2025	BAI277-202506-0105	\$7,785,745.24	\$0.00	
30/06/2025	PI202506-00180	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2025	BAI277-202506-0105	-\$466,216.90	\$0.00	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$0.00	\$263,414.08	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$0.00	-\$13,890.34	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$0.00	\$99,713.65	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$0.00	-\$5,258.10	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$263,414.08	\$0.00	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	-\$13,890.34	\$0.00	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	\$99,713.65	\$0.00	
30/06/2025	PI202506-00181	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2025	BAI277-202506-0106	-\$5,258.10	\$0.00	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$0.00	\$879,587.68	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$0.00	\$2,967.33	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$0.00	\$1,630,852.59	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$0.00	-\$1,201.69	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$879,587.68	\$0.00	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$2,967.33	\$0.00	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	\$1,630,852.59	\$0.00	
30/06/2025	PI202506-00182	FONDO DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2025	BAI277-202506-0107	-\$1,201.69	\$0.00	
30/06/2025	PI202506-00183	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 25	BAI277-202506-0108	\$0.00	\$121,453.72	
30/06/2025	PI202506-00183	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 25	BAI277-202506-0108	\$0.00	-\$3,390.52	
30/06/2025	PI202506-00183	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 25	BAI277-202506-0108	\$121,453.72	\$0.00	
30/06/2025	PI202506-00183	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 25	BAI277-202506-0108	-\$3,390.52	\$0.00	
30/06/2025	PI202506-00184	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO 25	BAI277-202506-0109	\$0.00	\$145,539.78	
30/06/2025	PI202506-00184	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO 25	BAI277-202506-0109	\$145,539.78	\$0.00	
30/06/2025	PI202506-00185	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIO DEL MES DE JUNIO 25	BAI277-202506-0110	\$0.00	\$100,083.87	
30/06/2025	PI202506-00185	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIO DEL MES DE JUNIO 25	BAI277-202506-0110	\$100,083.87	\$0.00	
30/06/2025	PI202506-00186	IEPS GASOLINAS Y DIESEL DEL MAYO 2025	BAI277-202506-0111	\$0.00	\$225,871.89	
30/06/2025	PI202506-00186	IEPS GASOLINAS Y DIESEL DEL MAYO 2025	BAI277-202506-0111	\$225,871.89	\$0.00	
30/06/2025	PI202506-00187	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2025	BAI277-202506-0112	\$0.00	\$172,097.18	
30/06/2025	PI202506-00187	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2025	BAI277-202506-0112	\$172,097.18	\$0.00	
30/06/2025	PI202506-00188	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO	BAI277-202506-0113	\$0.00	\$40,630.17	
30/06/2025	PI202506-00188	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO	BAI277-202506-0113	\$40,630.17	\$0.00	
30/06/2025	PI202506-00189	FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2025	BAI277-202506-0114	\$0.00	\$31,913.15	
30/06/2025	PI202506-00189	FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2025	BAI277-202506-0114	\$31,913.15	\$0.00	
30/06/2025	PI202506-00190	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO	BAI446-202506-0001	\$0.00	\$1,042,087.39	
30/06/2025	PI202506-00190	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO	BAI446-202506-0001	\$1,042,087.39	\$0.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
30/06/2025	PI202506-00191	INTERESES CTA 277 DEL MES DE JUNIO 25	BAI277-202506-0115	\$0.00	\$5,606.06	
30/06/2025	PI202506-00191	INTERESES CTA 277 DEL MES DE JUNIO 25	BAI277-202506-0115	\$5,606.06	\$0.00	
30/06/2025	PI202506-00199	INTERESES CTA 312 DE JUNIO 2025	BAI312-202506-0405	\$0.00	\$23,379.75	
30/06/2025	PI202506-00199	INTERESES CTA 312 DE JUNIO 2025	BAI312-202506-0405	\$23,379.75	\$0.00	
30/06/2025	PI202506-00200	FACTURAS	BAI312-202506-0406	\$0.00	\$4,000,000.00	
30/06/2025	PI202506-00200	FACTURAS	BAI312-202506-0406	\$4,000,000.00	\$0.00	
30/06/2025	PI202506-00201	INTERESES CTA 299 DE JUNIO 25	BAI299-202506-0004	\$0.00	\$6,468.79	
30/06/2025	PI202506-00201	INTERESES CTA 299 DE JUNIO 25	BAI299-202506-0004	\$6,468.79	\$0.00	
30/06/2025	PI202506-00202	INTERESES CTA 2464 DE JUNIO 2025	BAI464-202506-0058	\$0.00	\$5,858.58	
30/06/2025	PI202506-00202	INTERESES CTA 2464 DE JUNIO 2025	BAI464-202506-0058	\$5,858.58	\$0.00	
30/06/2025	PI202506-00203	INTERESES CTA 411 DE JUNIO 2025	BAI411-202506-0001	\$0.00	\$102.39	
30/06/2025	PI202506-00203	INTERESES CTA 411 DE JUNIO 2025	BAI411-202506-0001	\$102.39	\$0.00	
30/06/2025	PI202506-00204	INTERESES CTA 7549 DE JUNIO 2025	BAI549-202506-0019	\$0.00	\$46.00	
30/06/2025	PI202506-00204	INTERESES CTA 7549 DE JUNIO 2025	BAI549-202506-0019	\$46.00	\$0.00	
30/06/2025	PI202506-00205	INTERESES CTA 2446 DE JUNIO 2025	BAI446-202506-0002	\$0.00	\$320.30	
30/06/2025	PI202506-00205	INTERESES CTA 2446 DE JUNIO 2025	BAI446-202506-0002	\$320.30	\$0.00	
30/06/2025	PI202506-00206	ESTIMULO JUNIO 2025	BAI549-202506-0020	\$0.00	\$536,413.00	
30/06/2025	PI202506-00206	ESTIMULO JUNIO 2025	BAI549-202506-0020	\$536,413.00	\$0.00	
30/06/2025	PI202506-00207	ESTIMULO COMISIONADO JUNIO 2025	BAI549-202506-0021	\$0.00	\$14,300.00	
30/06/2025	PI202506-00207	ESTIMULO COMISIONADO JUNIO 2025	BAI549-202506-0021	\$14,300.00	\$0.00	
30/06/2025	PI202506-00208	Póliza de cancelación de PI202506-00076 correspondiente al documento origen BAI312-202506-0047.	BAI312-202506-0047	\$0.00	-\$2,781.00	
30/06/2025	PI202506-00208	Póliza de cancelación de PI202506-00076 correspondiente al documento origen BAI312-202506-0047.	BAI312-202506-0047	-\$2,781.00	\$0.00	
01/07/2025	PI202507-00001	FACTURAS DEL 12 DE JUNIO	BAI312-202507-0001	\$0.00	\$309.00	
01/07/2025	PI202507-00001	FACTURAS DEL 12 DE JUNIO	BAI312-202507-0001	\$309.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$1,260.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$40.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$80.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$1,080.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$1,014.21	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$394.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$0.00	\$545.90	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$1,260.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$40.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$80.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$1,080.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$1,014.21	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$394.00	\$0.00	
01/07/2025	PI202507-00002	OFICIALES	BAI312-202507-0002	\$545.90	\$0.00	
01/07/2025	PI202507-00003	CATASTRALES	BAI312-202507-0003	\$0.00	\$810.00	
01/07/2025	PI202507-00003	CATASTRALES	BAI312-202507-0003	\$810.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$5,350.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$80.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$160.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$990.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$34,559.82	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$2,488.00	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$0.00	\$847.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$5,350.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$80.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$160.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$990.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$34,559.82	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$2,488.00	\$0.00	
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	\$847.00	\$0.00	
01/07/2025	PI202507-00007	OFICIALES ATEQUIZA	BAI312-202507-0006	\$0.00	\$3,120.00	
01/07/2025	PI202507-00007	OFICIALES ATEQUIZA	BAI312-202507-0006	\$3,120.00	\$0.00	
01/07/2025	PI202507-00008	OFICIALES	BAI464-202507-0001	\$0.00	\$1,130.00	
01/07/2025	PI202507-00008	OFICIALES	BAI464-202507-0001	\$0.00	\$93.90	
01/07/2025	PI202507-00008	OFICIALES	BAI464-202507-0001	\$1,130.00	\$0.00	
01/07/2025	PI202507-00008	OFICIALES	BAI464-202507-0001	\$93.90	\$0.00	
01/07/2025	PI202507-00009	FACTURAS DEP DE JUNIO	BAI312-202507-0007	\$0.00	\$13,036.62	
01/07/2025	PI202507-00009	FACTURAS DEP DE JUNIO	BAI312-202507-0007	\$13,036.62	\$0.00	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$0.00	\$3,240.00	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$0.00	\$3,721.28	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$0.00	\$205.00	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$3,240.00	\$0.00	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$3,721.28	\$0.00	
01/07/2025	PI202507-00010	CATASTRALES	BAI464-202507-0002	\$205.00	\$0.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$0.00	\$540.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$0.00	\$103.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$0.00	\$260.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$540.00	\$0.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$103.00	\$0.00	
01/07/2025	PI202507-00011	CATASTRAL	BAI312-202507-0008	\$260.00	\$0.00	
01/07/2025	PI202507-00012	CATASTRAL	BAI464-202507-0003	\$0.00	\$287.10	
01/07/2025	PI202507-00012	CATASTRAL	BAI464-202507-0003	\$0.00	\$306.00	
01/07/2025	PI202507-00012	CATASTRAL	BAI464-202507-0003	\$287.10	\$0.00	
01/07/2025	PI202507-00012	CATASTRAL	BAI464-202507-0003	\$306.00	\$0.00	
01/07/2025	PI202507-00013	PREDIAL DEL 19 22 Y 23 DE JUNIO \$38,000\$4,781=42,781.00	BAI312-202507-0009	\$0.00	\$23,156.00	
01/07/2025	PI202507-00013	PREDIAL DEL 19 22 Y 23 DE JUNIO \$38,000\$4,781=42,781.00	BAI312-202507-0009	\$0.00	\$19,625.00	
01/07/2025	PI202507-00013	PREDIAL DEL 19 22 Y 23 DE JUNIO \$38,000\$4,781=42,781.00	BAI312-202507-0009	\$23,156.00	\$0.00	
01/07/2025	PI202507-00013	PREDIAL DEL 19 22 Y 23 DE JUNIO \$38,000\$4,781=42,781.00	BAI312-202507-0009	\$19,625.00	\$0.00	
01/07/2025	PI202507-00014	PREDIAL DE JUNIO	BAI464-202507-0004	\$0.00	\$13,696.53	
01/07/2025	PI202507-00014	PREDIAL DE JUNIO	BAI464-202507-0004	\$0.00	\$2,520.15	
01/07/2025	PI202507-00014	PREDIAL DE JUNIO	BAI464-202507-0004	\$13,696.53	\$0.00	
01/07/2025	PI202507-00014	PREDIAL DE JUNIO	BAI464-202507-0004	\$2,520.15	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$11,999.41	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$408.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$25,915.30	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$22,624.09	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$3,895.94	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$0.00	\$1,977.07	

				Saldo inicial:	\$0.00	
Cuenta	81400-00000-000-0000 Ley de Ingresos Devengada			Saldo final:	\$0.00	
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$11,999.41	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$408.00	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$25,915.30	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$22,624.09	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$3,895.94	\$0.00	
01/07/2025	PI202507-00015	PREDIAL	BAI464-202507-0005	\$1,977.07	\$0.00	
01/07/2025	PI202507-00016	PREDIAL VARIOS DE JUNIO\$8,401\$10,459\$9,139\$6,765\$85,991.47=120,755.47	BAI312-202507-0010	\$0.00	\$120,755.47	
01/07/2025	PI202507-00016	PREDIAL VARIOS DE JUNIO\$8,401\$10,459\$9,139\$6,765\$85,991.47=120,755.47	BAI312-202507-0010	\$120,755.47	\$0.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$0.00	\$41,701.84	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$0.00	\$204.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$0.00	\$824.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$0.00	\$4,127.54	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$0.00	\$210.45	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$41,701.84	\$0.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$204.00	\$0.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$824.00	\$0.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$4,127.54	\$0.00	
01/07/2025	PI202507-00017	FACTURAS \$998.98\$6,594.95\$2882\$36,591.9 ESTO SE TOMO DE FICHA DE 37,362.5=47067.83	BAI312-202507-0011	\$210.45	\$0.00	
Totales:				\$185,251,376.41	\$185,251,376.41	



Municipio de Ixtlahuacán de los Membrillos, Jalisco
Relación de pólizas del 01/06/2025 al 30/06/2025

Folio PI202506-00010

Autorizada

Referencia BAI464-202506-0004

Fecha elaboración 02/06/2025

Tipo INGRESOS

Periodo 2025 Junio

Nombre . Contribuyente genérico

Observaciones PREDIAL DEL 29 DE MAYO

Documento origen BAI464-202506-0004 Movimiento bancario

Cuenta		Cargos	Abonos
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	\$7,558.56	\$0.00
41120-12120-000-0000	Predios urbanos	\$0.00	\$7,558.56
81200-00000-000-0000	Ley de Ingresos por Recaudar 000182	\$7,558.56	\$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	\$0.00	\$7,558.56
81400-00000-000-0000	Ley de Ingresos Devengada	\$7,558.56	\$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	\$0.00	\$7,558.56
11120-00006-006-0000	Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)	\$7,558.56	\$0.00
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	\$0.00	\$7,558.56
		\$30,234.24	\$30,234.24

Usuario alta

Maria Maribel Serrano Rojas

Usuario y fecha cancelación





MUNICIPIO DE IXTLAHUACÁN DE LOS MEMBRILLOS, JALISCO.
DIRECCIÓN DE CAJASTRO, EJERCICIO 2024-2027.

No. Recibo	Cuenta URBANAS actual	Cuenta URBANAS atrasadas	Cuenta RUSTICA actual	Cuenta RUSTICA atrasadas	Impcto. Urbano actual	Impcto. Rustico actual	Alfos atrasados urbano	Alfos atrasados rustico	Iloc.	Iloc. Reaigo	Multa	Multa atrasada	Diferencias	Ctas. De notificación	S5 pronto pago	75% RECARGOS	Documentos		Fines agro. sup.	Comisión por uso de tarjeta	Total	Nombre	
																	Publicados etc. etc.						
7759	4990				314.44															9.34	320.78	COSTILLA PEREYRA CDA. GABRIEL	
7760	3506				184.86						24.65									6.28	215.29	BAU DE LOS INMOBILIARIAS S. A. DE C. V.	
7761	4908				280.92								145.88							12.80	439.60	JORGE LUIS ARCOS ALVARADO	
7762	4444				1725.58						17.64									18.31	3,032.09	DIEZ DE BONILLA FLORES MARIA LUCERNA	
7763	3950				529.14						19.60									32.52	1,875.00	HERNANDEZ SALAS PEDRO GUILLERMO	
7774	4953				226.00						28.40									49.20	1,655.20	CTV VASO CARLOS S. A. DE C. V.	
					3,283.32			3,452.58			29.05	145.34	145.88							219.55	16,845.50		
TOTAL																							
Cheque																							
Voucher																							
Deposito																							
Transfer.																							
TOTAL																							

1,000.00

500.00

200.00

100.00

50.00

TOTAL*

7,538.56

0.00

0183

IXTLAHUACÁN DE LOS MEMBRILLOS
2024
GOBIERNO MUNICIPAL
HACIENDA PÚBLICA - ESTE DOCUMENTO FORMA PARTE DE LA CUENTA DETALLADA

000183

BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****8630
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 320.78

APROBADA OPER 011
REF 000000000011
NUM SEC 001001011
AUT 902531

Ban BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****8630
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 215.79

APROBADA OPER 009
REF 000000000009
NUM SEC 001001009
AUT 946297

BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****8630
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 439.60

APROBADA OPER 010
REF 000000000010
NUM SEC 001001010
AUT 951750

BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****7351
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 3032.09

APROBADA OPER 013
REF 000000000013
NUM SEC 001001013
AUT 754155

BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****112900
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 555.57

APROBADA OPER 010
REF 000000000010
NUM SEC 001001010
AUT 754155

BANCO AZTECA
VENTA
MPIO IXTLAHUACAN
AND TULIPANES NO 23
IXTLAHUACAN LOS MEMBRILLOS JAL
8329474
CAJA: 2

NUMERO DE TARJETA / CIA
*****1965
DEBITO/SCOTIABANK/VISA
IMPORTE \$ 561.61

APROBADA OPER 014
REF 000000000014
NUM SEC 001001014
AUT 754155

FECHA : 29 MAYO 2025
HORA : 10:13:21
AROC : *****2A60
TC : *****AA69
AID : A00000000031010
RECUPERACIONES DE V

FECHA : 29 MAYO 2025
HORA : 10:13:21
AROC : *****2A60
TC : *****AA69
AID : A00000000031010
RECUPERACIONES DE V

FECHA : 29 MAYO 2025
HORA : 10:14:03
AROC : *****A16E
TC : *****B9AA
AID : A00000000031010
RECUPERACIONES DE V

FECHA : 29 MAYO 2025
HORA : 11:46:46
AROC : *****8A6A
TC : *****0201
AID : A00000000031010
RECUPERACIONES DE V

FECHA : 29 MAYO 2025
HORA : 11:46:46
AROC : *****8A6A
TC : *****0201
AID : A00000000031010
RECUPERACIONES DE V

FECHA : 29 MAYO 2025
HORA : 11:46:46
AROC : *****8A6A
TC : *****0201
AID : A00000000031010
RECUPERACIONES DE V



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.

HACIENDA MUNICIPAL

Administración 2024 - 2027

RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO.

7759

ZONA MANZANA PREDIO

14-012-044-03-0169-020-008-00033-00

Folio 4MM0003654

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 024

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 042

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

COSTILLA PEREYRA CDA. GABRIEL
AV. LAS ROSAS 5083 PRADOS DE SANTA LUCIA ZAPOCAN

NÚMERO DE CUENTA PREDIAL

T.P.

CUENTA

MUNICIPIO

UQ14990

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

CALLE LOMAS PARTIDA PONIENTE L-15 M-H

VALOR FISCAL

TASA

PERÍODO

DESDE

HASTA

NÚMERO DE CUENTA
APLICACIÓN

IMPUESTO

2023/1 - 2023/4

10101

1 - 1

30000

IMPUESTO PREDIAL

311.44

COMISION

9.34

*((TRESCIENTOS VEINTIUNO PESOS/100 M.N.) *) *

IXTLAHUACAN DE LOS MEMBRILLOS
2024 - 2027
GOBIERNO MUNICIPAL
HACIENDA PÚBLICA - ESTE
DOCUMENTO FORMA PARTE
DE LA CUENTA DETALLADA

000184

RECARGOS

MULTAS

GASTOS DE COBRANZA

TOTAL GENERAL

AUDITORIA SUPERIOR DEL ESTADO

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.
HACIENDA MUNICIPAL

IXTLAHUACAN DE LOS MEMBRILLOS
Administración 2024 - 2027
RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO

7760

ZONA MANZANA PREDIO

14-012-044-03-0173-021-024-00007-00

Folio 4MM0003655

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 024

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 042

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

BALI DE LAGOS INMOBILIARIA S.A. DE C.V.
AGUSTIN RIVERA 378 AMERICANA LAGOS DE MORENO

NÚMERO DE CUENTA PREDIAL

T.P.

CUENTA

MUNICIPIO

U035026

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

LOMA DEL SOL L-34 M-34

VALOR FISCAL	TASA	PERÍODO		NÚMERO DE CUENTA APLICACIÓN	IMPUESTO
		DESDE	HASTA		
		2025/2 - 2025/4		10101	IMPUESTO PREDIAL 184.86
		2025/3 - 2025/3		50302	MULTA 24.65
	1 - 1			30000	COMISION BANCARIA 5.28
000185					 IXTLAHUACÁN DE LOS MEMBRILLOS 2024 - 2027 GOBIERNO MUNICIPAL HACIENDA PÚBLICA - ESTE DOCUMENTO FORMA PARTE DE LA CUENTA DETALLADA

* (* (DOSCIENTOS CINCUENTA Y CINCO M.N.) *) *

RECARGOS

MULTAS

GASTOS DE COBRANZA

TOTAL GENERAL

AUDITORIA SUPERIOR DEL ESTADO

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.

HACIENDA MUNICIPAL

Administración 2024 - 2027

RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO

7762

ZONA MANZANA PREDIO

Folio 4MM0003657

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 024

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 042

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

JORGE LUIS ARCOS ALVARADO
ISLA MARTINICA 2392 FRACCIONAMIENTO COLON GUADA

NÚMERO DE CUENTA PREDIAL

T.P.

CUENTA

MUNICIPIO

U041908

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

MANUEL AVILA CAMACHO 39 A C4M17

VALOR FISCAL

TASA

PERÍODO

DESDE

HASTA

NÚMERO DE CUENTA
APLICACIÓN

IMPUESTO PREDIAL

DIFERENCIAS

COMISION

IXTLAHUACAN DE LOS MEMBRILLOS

2024 - 2027

GOBIERNO MUNICIPAL

HACIENDA PREDIAL

DOCUMENTO FORMA PART

DE LA CUENTA DETALL

IMPUESTO

260.92

145.86

12.80

(((CUATROCIENTOS TREINTA Y NUEVE PESOS 60/100 M.N.)))

000186

RECARGOS

MULTAS

GASTOS DE COBRANZA

TOTAL GENERAL

AUDITORIA SUPERIOR DEL ESTADO

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.

HACIENDA MUNICIPAL

Administración 2024 - 2027

RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO

7766

ZONA MANZANA PREDIO

14-012-044-01-0012-028-018-00004-00

Folio 4JF0003419

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 032

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 050

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

DIEZ DE BONILLA FLORES MARIA EUGENIA
IACARANDAS 4050- 19-B ARBOLEDAS DEL SUR GUADALAJA

NÚMERO DE CUENTA PREDIAL

T.P. CUENTA MUNICIPIO

U006444

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

AVENIDA LAGO SANTA ROSA 5

VALOR FISCAL

TASA

PERÍODO
DESDE HASTA

NÚMERO DE CUENTA
APLICACIÓN

IMPUESTO PREDIAL

IMPUESTO

2024/1 - 2024/6

10101

IMPUESTO PREDIAL

1,750.56

1 - 1

50101

RECARGOS REZAGO

17.64

30000

COMISION BANCARIA

88.31

U006444

*((TRES MIL TREINTA Y CINCO / 100 M.N.) *) *

000187

IXTLAHUACÁN DE LOS MEMBRILLOS
2024 - 2027
GOBIERNO MUNICIPAL
HACIENDA PÚBLICA - ESTE
DOCUMENTO FORMA PARTE
DE LA CUENTA DETALLADA

Cve.Cat. (14-012-044-01-0012-028-018-00004-00-0000)

Val.Cat. (904332.60) Tasa (0)

Terreno (918.0300 mts2) - Construcción (156.57 mts2)

Indiviso 1.00 Dom. Not. (IACARANDAS # 4050- 19-B) No

Convenio Cuenta U006444 Dom. Pred. AVENIDA LAGO SANTA ROSA

AUDITORIA SUPERIOR DEL ESTADO

5 Ext: 5 Int: Cel: FRACCI HACIENDA DEL LAGO

RECARGOS

MULTAS

GASTOS DE COBRANZA

3,032.09

TOTAL GENERAL

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.

HACIENDA MUNICIPAL

IXTLAHUACAN DE LOS MEMBRILLOS

Administración 2024 - 2027

RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO

7767

ZONA MANZANA PREDIO

14-012-044-03-0054-016-054-00008-00

Folio 4CG0012340

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 023

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 041

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

FERNANDEZ SALSIDO PEDRO GILBERTO
ZARAGOZA PONIENTE 71 LAS TROJES JOCOTEPEC

NÚMERO DE CUENTA PREDIAL

T.P. CUENTA MUNICIPIO

U029050

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

RIO BOLAÑOS 166 L-8 M-AD

VALOR FISCAL

TASA

PERÍODO

DESDE

HASTA

NÚMERO DE CUENTA
APLICACIÓN

IMPUESTO

2025/1 - 2025/6

0101

IMPUESTO PREDIAL

529.14

2022/1 - 2024/6

0101

IMPUESTO PREDIAL

1,121.40

0101

RECARGOS REZAGO

121.60

2023/6 - 2023/6

0302

MULTA

145.34

1 - 1

0000

COMISION BANCARIA

57.52

000183

() UN MIL NOVECIENTOS SETENTA Y CINCO POR CIENTO (75.52/100 M.N.)* *)

RECARGOS

MULTAS

GASTOS DE COBRANZA

TOTAL GENERAL

AUDITORIA SUPERIOR DEL ESTADO

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES



H. AYUNTAMIENTO CONSTITUCIONAL DE IXTLAHUACAN DE LOS MEMBRILLOS, JAL.

HACIENDA MUNICIPAL

Administración 2024 - 2027

RECIBO OFICIAL DEL IMPUESTO PREDIAL

FOLIO

7774

ZONA MANZANA PREDIO

Folio 4JF0003421

ESPACIO PARA LA MAQUINA REGISTRADORA

Caja 032

Fecha 29/05/2025

Tipo de predio Urbano

Usuario 050

NOMBRE Y DOMICILIO DEL CONTRIBUYENTE

CYT Y ASOCIADOS S.A. DE C.V.
PAVO 112 P-H GUADALAJARA GUADALAJARA

NÚMERO DE CUENTA PREDIAL

T.P.

CUENTA

MUNICIPIO

U046953

NÚMERO DE PARTIDA

UBICACIÓN DEL PREDIO

HACIENDA ESTANZUELA 109 L-34 M-12

VALOR FISCAL

TASA

PERÍODO

DESDE

HASTA

NÚMERO DE CUENTA
APLICACIÓN

IMPUESTO

2022/1 - 2024/6

1 - 1

10101

10101

50101

30000

000189

() UN MIL QUINIENTOS

IMPUESTO PREDIAL

226.00

IMPUESTO PREDIAL

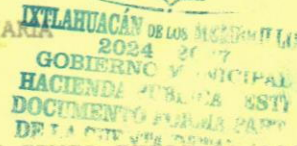
1,155.60

RECARGOS REZAGO

128.40

COMISION BANCARIA

45.30



CINCUENTA Y CINCO PESOS 30/100 M.N.)* *)

RECARGOS

MULTAS

GASTOS DE COBRANZA

TOTAL GENERAL

1,555.30

Cve.Cat. () Val.Cat. (114000.00) Tasa (0.3)

Terreno (114.0000 mts2) Construcción (0.00 mts2)

Indiviso 1 00 Dom. No. (PAVO # 112 P-H) No. Convenio

AUDITORIA SUPERIOR DEL ESTADO

EL PRESENTE PAGO NO LIBERA AL CONTRIBUYENTE DE ADEUDOS ANTERIORES

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