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Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

0 | Mis datos | Cerrar sesión

Quick create

- Inventarios
  - Almacenes
  - Órdenes de compra
  - Recepción de bienes
  - Movimientos de almacén
  - Artículos
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Nómina
- Bancos
- Contabilidad
- Gobernanza
- Presupuesto
- Matriz de indicadores para resultados
- Obras públicas
- Deuda pública
- Informes
- ASEJ Auditoria Superior del Estado de Jalisco
- ISAF Instituto superior de auditoría y fiscalización
- ASEG Auditoría Superior del Estado de Guanajuato
- Configuración
- Configuración nómina
- SAT
- Usuarios

Consulta Auditoria | Disciplina financiera | Reportes Contables | CONAC | Saldos presupuestales | Actualizar | Restablecer la configuración de la vista

Reportes Contables:
- Listado de pólizas
- Listado de cuentas
- Balance general
- Estado de resultados
- Balanza de comprobación
- Auxiliar por cuenta por rango de fechas
- Auxiliar de movimientos por cuenta y clasificadores
- Proveedores
- Presupuesto general

Reportes

javascript:;

Municipio de Ixtlahuacán de los Membrillos, Jalisco

ESP 11:15 a. m. 21/01/2026

(7) WhatsApp | Reportes - GobRatio Sistema de | SEVAC | B21-Presupuesto-Egresos-Aprob
https://ixtlahuacanmembrillos.gobratio.net/tReporteMuestraMenu_DetailView/?NewObject=true

ContabilidadBalanzaComprobacion

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2025 al 31/12/2025
(Cifras en Pesos)

Cuenta		Saldo inicial	Cargos	Abonos	Saldo final
74000-00000-000-0000	Juicios	$0.00	$0.00	$0.00	$0.00
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	$0.00	$0.00	$0.00	$0.00
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	$0.00	$0.00	$0.00	$0.00
75000-00000-000-0000	Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares	$0.00	$0.00	$0.00	$0.00
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
76000-00000-000-0000	Bienes en Concesionados o en Comodato	$0.00	$0.00	$0.00	$0.00
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	$0.00	$0.00	$0.00	$0.00
76200-00000-000-0000	Contrato de Concesión por Bienes	$0.00	$0.00	$0.00	$0.00
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	$0.00	$0.00	$0.00	$0.00
76400-00000-000-0000	Contrato de Comodato por Bienes	$0.00	$0.00	$0.00	$0.00
80000-00000-000-0000	Cuentas de Orden Presupuestarias	$0.00	$2,760,463,482.37	$2,760,463,482.37	$0.00
81000-00000-000-0000	Ley de Ingresos	$0.00	$924,915,067.38	$924,915,067.38	$0.00
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	$335,344,598.19	$254,225,871.00	-$81,118,727.19
81300-00000-000-0000	Ley de Ingresos Modificada	$0.00	$0.00	$0.00	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$335,344,598.19	$335,344,598.19	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$0.00	$335,344,598.19	$335,344,598.19
82000-00000-000-0000	Presupuesto de Egresos	$0.00	$1,835,548,414.99	$1,835,548,414.99	$0.00
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	$393,359,500.50	-$139,133,629.50
82300-00000-000-0000	Ley de Egresos Modificada	$0.00	$0.00	$0.00	$0.00
82400-00000-000-0000	Ley de Egresos Comprometido	$0.00	$393,359,500.50	$401,067,473.55	-$7,707,973.05
82500-00000-000-0000	Ley de Egresos Devengado	$0.00	$401,067,473.55	$393,447,784.97	$7,619,688.58
82600-00000-000-0000	Ley de Egresos Ejercido	$0.00	$393,447,784.97	$393,447,784.97	$0.00
82700-00000-000-0000	Ley de Egresos Pagado	$0.00	$393,447,784.97	$0.00	$393,447,784.97
90000-00000-000-0000	Cuentas de Cierre Presupuestario	$0.00	$0.00	$0.00	$0.00
91000-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91100-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91110-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
92000-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92100-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92110-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
93000-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93100-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93110-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
	Totales:	**$956,771,357.45**	**$4,413,159,726.27**	**$4,413,159,726.27**	**$1,636,480,934.03**

PREVIEW PARAMETERS

Ejercicio	2025
Periodo inicial	Enero
Periodo final	Diciembre
En miles de pesos	No
Opciones	Ninguna

RESTABLECER ENVIAR

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Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

0 | Mis datos | Cerrar sesión

Quick create

- Inventarios
  - Almacenes
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  - Recepción de bienes
  - Movimientos de almacén
  - Artículos
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- Balanza de comprobación
- Auxiliar por cuenta por rango de fechas
- Auxiliar de movimientos por cuenta y clasificadores
- Proveedores
- Presupuesto general

Reportes

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Municipio de Ixtlahuacán de los Membrillos, Jalisco

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ContabilidadAuxiliarPorCuentaPorRangoFechas

1 de 173 | 100%

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Auxiliar por cuenta por rango de fechas
Del 01/01/2025 al31/12/2025
81500-00000-000-0000
Ley de Ingresos Recaudada

Saldo inicial: $0.00
Saldo final: $335,344,598.19

Cuenta 81500-00000-000-0000 Ley de Ingresos Recaudada

Fecha	Poliza	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	PI202501-00002	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	PI202501-00003	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	PI202501-00004	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	PI202501-00005	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	$60.00
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	PI202501-00006	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	PI202501-00007	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	PI202501-00008	CATASTRAL	BAI312-202501-0006	$0.00	$98.00
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

PREVIEW PARAMETERS

Fecha inicial: 1/1/2025 0:00
Fecha final: 31/12/2025 23:59
Cuenta contable: 81500-00000-000-0000

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ESP 01:30 p. m. 04/02/2026

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Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

0 | Mis datos | Cerrar sesión

Quick create

- Inventarios
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Nómina
- Bancos
- Contabilidad
  - Cuentas
  - Ejercicios
  - Pólizas
  - Facturas electrónicas
  - Facturas electrónicas de nómina
- Gobernanza
- Presupuesto
  - Presupuesto inicial
  - Modificaciones presupuestales
  - Centros de costo
  - Fondos
  - Programas
- Matriz de indicadores para resultados
- Obras públicas
- Deuda pública
- Informes
  - Informes
  - Reportes personalizados
  - Reportes de entrega recepción
  - SEVAC reactivos
  - Cuentas por cobrar
  - ...tas por pagar

Consulta Auditoria | Disciplina financiera | Reportes Contables | CONAC | Saldos presupuestales | Actualizar | Restablecer la configuración de la vista

- Listado de pólizas
- Listado de cuentas
- Balance general
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- Balanza de comprobación
- Auxiliar por cuenta por rango de fechas
- Auxiliar de movimientos por cuenta y clasificadores
- Proveedores
- Presupuesto general

Reportes

Almacenes / Presupuesto inicial / PI2025-00001

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(8) WhatsApp | Reportes - GobRatio Sistema de | SEVAC | Descargar archivo | iLovePDF
https://ixtlahuacanmembrillos.gobratio.net/tReporteMuestraMenu_DetailView/?NewObject=true
ContabilidadListadoCuentas
1 de 39 100%

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

Cuenta	Descripción	Clasificación	Naturaleza	Cuenta madre	Tipo de cuenta	Activa
10000-00000-000-0000	**ACTIVO**	**Activo**	**Deudora**		**Totalizadora**	☑
11000-00000-000-0000	**Activo Circulante**	**Activo**	**Deudora**	**10000-00000-000-0000**	**Totalizadora**	☑
11100-00000-000-0000	**Efectivo y Equivalentes**	**Activo**	**Deudora**	**11000-00000-000-0000**	**Totalizadora**	☑
11110-00000-000-0000	**Efectivo**	**Activo**	**Deudora**	**11100-00000-000-0000**	**Totalizadora**	☑
11110-00001-000-0000	**Cajas**	**Activo**	**Deudora**	**11110-00000-000-0000**	**Totalizadora**	☑
11110-00001-001-0000	Caja Tesoreria	Activo	Deudora	11110-00001-000-0000	Afectable	☑
11110-00002-000-0000	Efectivo	Activo	Deudora	11110-00000-000-0000	Afectable	☑
11120-00000-000-0000	**Bancos/Tesoreria**	**Activo**	**Deudora**	**11100-00000-000-0000**	**Totalizadora**	☑
11120-00001-000-0000	**BANCOMER**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00002-000-0000	**BANCO MONEX**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00003-000-0000	**BANCO DEL BAJIO**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00004-000-0000	**BANAMEX**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00004-001-0000	Cta. 7944054089 (Terminal Voucher) BANAMEX	Activo	Deudora	11120-00004-000-0000	Afectable	☑
11120-00005-000-0000	**BANORTE**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00005-001-0000	Banorte Inversión	Activo	Deudora	11120-00005-000-0000	Afectable	☑
11120-00006-000-0000	**Banco AZTECA (NO Etiquetado)**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00006-001-0000	Cta. 01720129588411 IMTOS. ATEQUIZA (NO ETIQ)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-002-0000	Cta. 0720129762277 FGP (NO ETIQ)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-003-0000	Cta.01720129762299 REC.EST. (NO ETIQ)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-004-0000	Cta. 01720129762312 IMTOS. (NO ETIQ)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-005-0000	Cta.0172480120228129 Tarjeta Corporativa(IMTOS312)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-006-0000	Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-007-0000	Participaciones Cta 01720149484470 Azteca	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00006-008-0000	CTA:01720182654330 INGRESOS CLINICA	Activo	Deudora	11120-00006-000-0000	Afectable	☑
11120-00007-000-0000	**Banco AZTECA (Etiquetado)**	**Activo**	**Deudora**	**11120-00000-000-0000**	**Totalizadora**	☑
11120-00007-001-0000	Cta. 01720129588396 F.18. (ETIQ) (PREST)	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-002-0000	Cta.0172020135667549 Seguridad Pub Estimulo Gob	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-003-0000	Cta.01720139187156 Tarjeta Corporativa(Cta-FGP277)	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-004-0000	Cta. 1720171054001 EST. Estrategia ALE	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-005-0000	Cta.172180001650089710 (ETIQ) FORTA-2022	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-006-0000	Cta.127180001650092419 (ETIQ) INFRA -2022	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-007-0000	Cta. 01720172095845 (ETIQ)Conv.Est.Barrios de Paz	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-008-0000	Cta 0172480100014489 (ETIQ)SADER Empedrados	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-009-0000	Cta. 01720123125080 F.18 fortalecimiento 2023	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-010-0000	Cta. 01720154295690 (ETIQ. INFRA 2023)	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-011-0000	Cta 0149484862 Estrategia Ale 2023	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-012-0000	Cta 01720165008971 Cultura 2023	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-013-0000	Cta. 01720156792961 Puntos Purpura	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-014-0000	Cta. 01720157592445 INFRA 2023	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-015-0000	Cta. 01720157592211 FORTA 2024	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-016-0000	Cta 01720161703146 Estrategia Ale 2024	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-017-0000	NO. CTA 01720161703034 BARRIOS DE PAZ 2024	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-018-0000	Cta 01720178360100 FORTAMUN 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-019-0000	Cta 01720178360244 FAIS 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-020-0000	NO. CTA: 01720183444275 BARRIOS DE PAZ 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☐
11120-00007-021-0000	Cta 01720183444275 Barrios de Paz 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-022-0000	Cta 01720185129778 Estrategia Ale 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☑
11120-00007-023-0000	Cta. 01720187092920 Cultura 2025	Activo	Deudora	11120-00007-000-0000	Afectable	☑

ESP 01:44 p. m. 04/02/2026

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2025 al 31/12/2025
(Cifras en Pesos)

Cuenta		Saldo inicial	Cargos	Abonos	Saldo final
74000-00000-000-0000	Juicios	$0.00	$0.00	$0.00	$0.00
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	$0.00	$0.00	$0.00	$0.00
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	$0.00	$0.00	$0.00	$0.00
75000-00000-000-0000	Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares	$0.00	$0.00	$0.00	$0.00
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
76000-00000-000-0000	Bienes en Concesionados o en Comodato	$0.00	$0.00	$0.00	$0.00
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	$0.00	$0.00	$0.00	$0.00
76200-00000-000-0000	Contrato de Concesión por Bienes	$0.00	$0.00	$0.00	$0.00
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	$0.00	$0.00	$0.00	$0.00
76400-00000-000-0000	Contrato de Comodato por Bienes	$0.00	$0.00	$0.00	$0.00
80000-00000-000-0000	Cuentas de Orden Presupuestarias	$0.00	$2,760,463,482.37	$2,760,463,482.37	$0.00
81000-00000-000-0000	Ley de Ingresos	$0.00	$924,915,067.38	$924,915,067.38	$0.00
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	$335,344,598.19	$254,225,871.00	-$81,118,727.19
81300-00000-000-0000	Ley de Ingresos Modificada	$0.00	$0.00	$0.00	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$335,344,598.19	$335,344,598.19	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$0.00	$335,344,598.19	$335,344,598.19
82000-00000-000-0000	Presupuesto de Egresos	$0.00	$1,835,548,414.99	$1,835,548,414.99	$0.00
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	$393,359,500.50	-$139,133,629.50
82300-00000-000-0000	Ley de Egresos Modificada	$0.00	$0.00	$0.00	$0.00
82400-00000-000-0000	Ley de Egresos Comprometido	$0.00	$393,359,500.50	$401,067,473.55	-$7,707,973.05
82500-00000-000-0000	Ley de Egresos Devengado	$0.00	$401,067,473.55	$393,447,784.97	$7,619,688.58
82600-00000-000-0000	Ley de Egresos Ejercido	$0.00	$393,447,784.97	$393,447,784.97	$0.00
82700-00000-000-0000	Ley de Egresos Pagado	$0.00	$393,447,784.97	$0.00	$393,447,784.97
90000-00000-000-0000	Cuentas de Cierre Presupuestario	$0.00	$0.00	$0.00	$0.00
91000-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91100-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91110-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
92000-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92100-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92110-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
93000-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93100-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93110-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
	Totales:	**$956,771,357.45**	**$4,413,159,726.27**	**$4,413,159,726.27**	**$1,636,480,934.03**

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Auxiliar por cuenta por rango de fechas
Del 01/01/2025 al 31/12/2025
81500-00000-000-0000
Ley de Ingresos Recaudada

				Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	PI202501-00002	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	PI202501-00003	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	PI202501-00004	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	PI202501-00005	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	PI202501-00006	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	PI202501-00007	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	PI202501-00008	CATASTRAL	BAI312-202501-0006	$0.00	$98.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202501-00010	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	PI202501-00011	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
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	PI202501-00013	CATASTRAL	BAI464-202501-0003	$0.00	$201.88
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	PI202501-00015	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	PI202501-00016	CATASTRAL	BAI312-202501-0012	$0.00	$540.00
03/01/2025	PI202501-00016	CATASTRAL	BAI312-202501-0012	$0.00	$196.00
03/01/2025	PI202501-00017	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	PI202501-00018	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	PI202501-00019	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/01/2025	PI202501-00020	PREDIAL	BAI464-202501-0005	$0.00	$54,576.87
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
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	PI202501-00022	CATASTRAL	BAI312-202501-0016	$0.00	$1,369.90
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	PI202501-00024	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	PI202501-00025	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
06/01/2025	PI202501-00026	VARIOS 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	PI202501-00027	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	PI202501-00028	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	PI202501-00276	Póliza de cancelación de PI202501-00022 correspondiente al documento origen BAI312-202501-0016.	BAI312-202501-0016	$0.00	-$1,369.90
06/01/2025	PI202501-00277	CATASTRAL	BAI464-202501-0073	$0.00	$1,369.90
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	PI202501-00280	PREDIAL $36,306.$350$2030=38686	BAI312-202501-0364	$0.00	$38,686.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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
07/01/2025	PI202501-00030	FACTURAS	BAI464-202501-0009	$0.00	$556.20
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	PI202501-00032	CATASTRAL	BAI464-202501-0010	$0.00	$210.12
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	PI202501-00034	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	PI202501-00035	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	PI202501-00036	PREDIAL	BAI312-202501-0023	$0.00	$233,641.00
07/01/2025	PI202501-00036	PREDIAL	BAI312-202501-0023	$0.00	$6,888.00
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	PI202501-00038	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
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	PI202501-00040	CATASTRAL	BAI312-202501-0034	$0.00	$11,904.10
08/01/2025	PI202501-00041	FACTURAS	BAI312-202501-0038	$0.00	$1,000.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202501-00044	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	PI202501-00048	CORTE DE CAJA CLINICA	BAI312-202501-0053	$0.00	$9,655.00
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	PI202501-00050	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	PI202501-00051	PREDIAL	BAI312-202501-0056	$0.00	$249,293.00
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
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	PI202501-00054	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	PI202501-00055	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	PI202501-00056	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	PI202501-00057	CORTES DE CAJA CLINICA MUN ICIPAL 8 Y 9 DE ENERO $11,365 $9,505=20870	BAI312-202501-0123	$0.00	$20,870.00

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**		**Abonos**
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
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	PI202501-00060	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	PI202501-00061	FACTURAS	BAI464-202501-0016	$0.00		$556.20
09/01/2025	PI202501-00062	OFICIALES	BAI464-202501-0017	$0.00		$123.60
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	PI202501-00064	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	PI202501-00065	CATASTRALES	BAI464-202501-0019	$0.00		$866.23
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	PI202501-00067	FACTURAS	BAI312-202501-0129	$0.00		$270.00
10/01/2025	PI202501-00068	FACTURAS	BAI464-202501-0020	$0.00		$172.92
10/01/2025	PI202501-00069	FACTURAS	BAI312-202501-0130	$0.00		$101,100.00
10/01/2025	PI202501-00070	OFICIALES CAPILLA	BAI312-202501-0131	$0.00		$20,804.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	-$247.00
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
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	$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	$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	$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	PI202501-00072	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	PI202501-00073	CATASTRAL	BAI312-202501-0141	$0.00	$306.00
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	PI202501-00075	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	PI202501-00076	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
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	PI202501-00078	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	PI202501-00079	FACTURAS	BAI312-202501-0146	$0.00	$1,500.00
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
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202501-00083	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	PI202501-00084	FACTURAS	BAI464-202501-0023	$0.00	$15,450.00
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	PI202501-00086	FACTURAS $15,000 $3,000=18,000	BAI312-202501-0150	$0.00	$18,000.00
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	PI202501-00088	PREDIAL $336,836.00 $2,849.32=339,685.32	BAI312-202501-0152	$0.00	$305,643.63
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	PI202501-00089	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	PI202501-00090	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	PI202501-00093	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
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	PI202501-00095	CATASTRAL	BAI464-202501-0026	$0.00	$270.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202501-00096	OFICIALES $10,000 $15,000 $10,000=35,000	BAI312-202501-0156	$0.00	$35,000.00
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	PI202501-00098	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	PI202501-00099	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	PI202501-00100	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	PI202501-00101	PREDIAL ATEQUIZA	BAI312-202501-0160	$0.00	$70,078.98
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	PI202501-00103	FACTURA	BAI464-202501-0028	$0.00	$681.86
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	PI202501-00105	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	PI202501-00106	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	PI202501-00107	CATASTRALES	BAI312-202501-0165	$0.00	$6,929.91

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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
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	PI202501-00109	PREDIAL OLIVOS	BAI312-202501-0167	$0.00	$11,198.36
15/01/2025	PI202501-00110	PREDIAL ATEQUIZA	BAI312-202501-0168	$0.00	$22,938.18
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	PI202501-00112	OFICIALES	BAI464-202501-0029	$0.00	$123.60
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	PI202501-00114	PREDIAL SABINOS	BAI312-202501-0171	$0.00	$1,020.00
15/01/2025	PI202501-00115	PREDIAL	BAI312-202501-0172	$0.00	$162,931.00
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
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	PI202501-00125	PREDIAL	BAI312-202501-0178	$0.00	$207,653.00
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	$0.00	$12,245.00

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**		**Abonos**
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
16/01/2025	PI202501-00125	PREDIAL	BAI312-202501-0178	$0.00		$2,233.00
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	PI202501-00127	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	PI202501-00128	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	PI202501-00117	FACTURAS	BAI312-202501-0173	$0.00		$9,000.00
16/01/2025	PI202501-00118	FACTURAS	BAI464-202501-0031	$0.00		$105.06
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	PI202501-00120	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	PI202501-00121	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	PI202501-00122	FACTURAS	BAI312-202501-0175	$0.00		$6,000.00
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
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
17/01/2025	PI202501-00129	OFICIALES	BAI464-202501-0035	$0.00		$562.27
17/01/2025	PI202501-00130	CATASTRAL	BAI464-202501-0036	$0.00		$391.40
17/01/2025	PI202501-00131	FACTURAS	BAI312-202501-0220	$0.00		$3,157.87
17/01/2025	PI202501-00132	CATASTRAL	BAI312-202501-0221	$0.00		$540.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202501-00133	FACTURAS	BAI312-202501-0222	$0.00	$7,060.00
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	PI202501-00135	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	PI202501-00136	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
20/01/2025	PI202501-00137	CATASTRALES	BAI312-202501-0225	$0.00	$1,042.00
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	PI202501-00139	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	PI202501-00140	OFICIALES ATEQUIZA	BAI312-202501-0228	$0.00	$14,657.00
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	PI202501-00142	PREDIAL	BAI312-202501-0230	$0.00	$230,600.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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
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	PI202501-00148	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	PI202501-00149	FACTURAS	BAI464-202501-0040	$0.00	$834.30
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	PI202501-00151	OFICIALES	BAI464-202501-0042	$0.00	$505.30
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
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	PI202501-00153	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	PI202501-00154	OFICIALES $10,000$10,000,15,000=35000	BAI312-202501-0235	$0.00	$35,000.00
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	PI202501-00156	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
21/01/2025	PI202501-00156	PREDIAL	BAI464-202501-0043	$0.00	$1,253.53
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	PI202501-00158	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	PI202501-00159	CORTE DE CAJA CLINICA MPLA	BAI312-202501-0242	$0.00	$12,978.00
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	PI202501-00161	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	PI202501-00162	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	PI202501-00163	FACTURAS	BAI312-202501-0244	$0.00	$7,362.64
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	PI202501-00165	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	PI202501-00166	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	PI202501-00167	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	PI202501-00168	PREDIAL	BAI464-202501-0047	$0.00	$28,316.40
22/01/2025	PI202501-00168	PREDIAL	BAI464-202501-0047	$0.00	$8,606.64

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
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
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	PI202501-00170	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	PI202501-00171	OFICIALES		BAI464-202501-0049	$0.00	$123.60
23/01/2025	PI202501-00172	FACTURAS		BAI464-202501-0050	$0.00	$3,090.00
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	PI202501-00174	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
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	PI202501-00175	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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
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	PI202501-00092	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	PI202501-00177	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	PI202501-00178	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	PI202501-00179	FACTURAS	BAI464-202501-0052	$0.00	$6,386.48
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	PI202501-00181	OFICIALES	BAI464-202501-0054	$0.00	$422.73
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	PI202501-00274	Póliza de cancelación de PI202501-00177 correspondiente al documento origen BAI312-202501-0266.	BAI312-202501-0266	$0.00	-$32,866.00
24/01/2025	PI202501-00275	OFICIALES ATEQUIZA $4020$8938$19,908=32,866	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	$0.00	-$32,866.00
24/01/2025	PI202501-00284	OFICIALES ATEQUIZA $4,020$8,9938$19,8080=32,766	BAI411-202501-0004	$0.00	$32,766.00
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	PI202501-00184	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	PI202501-00185	FACTURAS	BAI464-202501-0055	$0.00	$2,569.23
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	PI202501-00187	CATASTRALES	BAI464-202501-0056	$0.00	$335.78
27/01/2025	PI202501-00188	OFICIALES	BAI464-202501-0057	$0.00	$40.00

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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
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	PI202501-00190	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	PI202501-00191	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	PI202501-00192	FACTURAS	BAI312-202501-0274	$0.00	$72,000.00
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	PI202501-00194	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	PI202501-00195	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/01/2025	PI202501-00195	PREDIAL	BAI464-202501-0060	$0.00	$2,293.74
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
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	PI202501-00204	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0146	$0.00	$1,267,905.60
28/01/2025	PI202501-00205	PARTICIPACIONES ESTATALES DEL MES DE ENERO	BAI277-202501-0147	$0.00	$15,993.10
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	PI202501-00207	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	PI202501-00208	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	PI202501-00209	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ENERO	BAI277-202501-0151	$0.00	$137,484.98
28/01/2025	PI202501-00210	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ENERO	BAI277-202501-0152	$0.00	$183,384.55
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	PI202501-00212	IEPS GASOLINAS Y DIESEL DE DICIEMBRE 2024	BAI277-202501-0154	$0.00	$207,418.10
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	PI202501-00214	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE DICIEMBRE 2024	BAI277-202501-0155	$0.00	$5,570.93
28/01/2025	PI202501-00215	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO	BAI277-202501-0156	$0.00	$167,860.46
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	PI202501-00217	FONDO DE COMPENSACION DE ISAN DEL MES DE ENERO 2025	BAI277-202501-0158	$0.00	$31,913.15
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	PI202501-00219	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ENERO 2025	BAI100-202501-0008	$0.00	$5,628,356.82
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	PI202501-00221	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	PI202501-00222	OFICIALES LA CAPILLA $8,000 $300=8,300	BAI312-202501-0332	$0.00	$8,300.00
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	PI202501-00224	CATASTRAL	BAI312-202501-0334	$0.00	$9,211.51
28/01/2025	PI202501-00224	CATASTRAL	BAI312-202501-0334	$0.00	$103.00

					Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada			Saldo final:	$335,344,598.19
Fecha	Póliza	Observaciones		Referencia	Cargos	Abonos
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
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	PI202501-00226	FACTURAS		BAI312-202501-0336	$0.00	$128,557.64
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	PI202501-00228	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
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	PI202501-00230	CATASTRALES		BAI464-202501-0063	$0.00	$105.00
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	PI202501-00232	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	PI202501-00233	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	PI202501-00234	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	PI202501-00235	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	PI202501-00236	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
29/01/2025	PI202501-00237	PREDIAL ATEQUIZA	BAI312-202501-0344	$0.00	$137.84
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	PI202501-00239	PREDIAL ATEQUIZA DEL 16 ENERO	BAI312-202501-0346	$0.00	$41,588.88
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
30/01/2025	PI202501-00241	FACTURAS	BAI464-202501-0065	$0.00	$556.20
30/01/2025	PI202501-00242	CATASTRAL	BAI312-202501-0348	$0.00	$13,368.12
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	PI202501-00244	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	PI202501-00245	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	PI202501-00246	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	PI202501-00247	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	PI202501-00248	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	PI202501-00249	PREDIAL SABINOS	BAI312-202501-0352	$0.00	$18,214.38

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
31/01/2025	PI202501-00250	CATASTRAL	BAI464-202501-0069	$0.00	$315.00
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	PI202501-00252	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	PI202501-00253	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	PI202501-00254	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	PI202501-00255	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	PI202501-00256	OFICIALES SABINOS	BAI312-202501-0356	$0.00	$5,392.00
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	PI202501-00259	INTERESES ENERO 2025	BAI312-202501-0358	$0.00	$26,987.18
31/01/2025	PI202501-00260	INTERESES ENERO 2025 CTA 2446	BAI446-202501-0001	$0.00	$193.23

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
31/01/2025	PI202501-00261	INTERESES ENERO 2025 CTA 2464	BAI464-202501-0072	$0.00	$2,622.30
31/01/2025	PI202501-00262	INTERESES ENERO 2025	BAI299-202501-0001	$0.00	$2,908.79
31/01/2025	PI202501-00263	INTERESES ENERO 2025	BAI221-202501-0004	$0.00	$33,782.34
31/01/2025	PI202501-00264	INTERESES ENERO 2025	BAI411-202501-0001	$0.00	$68.03
31/01/2025	PI202501-00265	INTERESES ENERO 2025	BAI277-202501-0162	$0.00	$3,364.34
31/01/2025	PI202501-00269	COMPLEMENTO INTERESES CTA 277 ENERO 25	BAI277-202501-0166	$0.00	$215.87
31/01/2025	PI202501-00270	COMPLEMENTO INTERESES CTA 299 DE ENERO 25	BAI299-202501-0002	$0.00	$186.64
31/01/2025	PI202501-00271	COMPLEMENTO INTERESES CTA 9221 DE ENERO 25	BAI221-202501-0005	$0.00	$2,167.59
31/01/2025	PI202501-00272	COMPLEMENTO INTERESES CTA 411 ENERO 2025	BAI411-202501-0002	$0.00	$4.37
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	PI202501-00278	COMPLEMENTO DE INTERESES CTA 312 ENERO 25	BAI312-202501-0363	$0.00	$1,734.30
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	PI202501-00268	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
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	PI202502-00002	PREDIAL ATEQUIZA	BAI312-202502-0027	$0.00	$56,986.00
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	PI202502-00004	PREDIAL ATEQUIZA	BAI312-202502-0031	$0.00	$2,433.00
03/02/2025	PI202502-00005	PREDIAL ATEQUIZA	BAI312-202502-0032	$0.00	$14,046.00
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	PI202502-00007	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	PI202502-00008	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	PI202502-00009	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	PI202502-00010	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00011	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	PI202502-00012	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	PI202502-00013	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
04/02/2025	PI202502-00014	OFICIALES	BAI312-202502-0056	$0.00	$2,825.00
04/02/2025	PI202502-00015	FACTURAS	BAI312-202502-0057	$0.00	$3,000.00
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	PI202502-00017	CATASTRALES	BAI312-202502-0058	$0.00	$14,139.22
04/02/2025	PI202502-00018	CATASTRALES	BAI464-202502-0004	$0.00	$210.06
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	PI202502-00020	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	PI202502-00021	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	PI202502-00022	OFICIALES CAPILLA CEMENTERIOS	BAI312-202502-0067	$0.00	$22,244.00
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	PI202502-00024	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202502-00026	CATASTRAL	BAI464-202502-0006	$0.00	$2,526.67
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	PI202502-00028	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	PI202502-00029	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	PI202502-00030	CATASTRAL	BAI312-202502-0083	$0.00	$102.00
05/02/2025	PI202502-00031	FACTURAS	BAI464-202502-0008	$0.00	$16,480.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$423.00
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	$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

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19
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	$5,125.00
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	$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
		OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 $8,000=27,610.88			

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
05/02/2025	PI202502-00032	OFICIALES 19,610.88 SE TOMO D FICHA DE 44,513.88 027610.88	BAI312-202502-0085	$0.00	$160.00
		OFICIAALES 19,610.88 SE TOMO DE FICHA DE 44,513.88 $8,000=27,610.88			
06/02/2025	PI202502-00033	FACTURAS	BAI464-202502-0009	$0.00	$2,270.12
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	PI202502-00035	CATASTRALES	BAI464-202502-0011	$0.00	$685.12
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
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	PI202502-00038	CATASTRAL	BAI312-202502-0088	$0.00	$6,125.27
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	PI202502-00040	PREDIAL	BAI464-202502-0012	$0.00	$26,802.30

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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
07/02/2025	PI202502-00041	FACTURAS	BAI312-202502-0090	$0.00	$12,373.79
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	PI202502-00043	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	PI202502-00044	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	PI202502-00045	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
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	PI202502-00046	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	PI202502-00047	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
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	PI202502-00049	PREDIAL $825,646.14$152,907=978,553.14	BAI312-202502-0100	$0.00	$1,075,719.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$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
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	PI202502-00050	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
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	PI202502-00052	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	PI202502-00053	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	PI202502-00054	FACTURAS	BAI312-202502-0103	$0.00	$40,600.00
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	PI202502-00056	CATASTRAL	BAI464-202502-0019	$0.00	$7,238.11
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	PI202502-00058	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	PI202502-00059	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	PI202502-00212	Póliza de cancelación de PI202502-00052 correspondiente al documento origen BAX089-202502-0001.	BAX089-202502-0001	$0.00	-$272,155.00
11/02/2025	PI202502-00215	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
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

				Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202502-00064	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
12/02/2025	PI202502-00064	PREDIAL	BAI464-202502-0022	$0.00	$1,121.08
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	PI202502-00066	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	PI202502-00067	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	PI202502-00068	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	PI202502-00069	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	PI202502-00070	PREDIAL OLIVOS	BAI312-202502-0114	$0.00	$9,163.20
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00072	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	PI202502-00073	VARIOS CORTES OLIVOS $17,553$7,036$23,450$13,150$8,900=70,089	BAI312-202502-0117	$0.00	$58,987.36
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$8,622.17
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	PI202502-00074	VARIOS CORTES OLIVOS $8,900$13,150$23,450$7,036$17,553=70,089 PREDIAL ATEQUIZA	BAI312-202502-0118	$0.00	$15,817.44
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	PI202502-00227	FACTURAS	BAI464-202502-0065	$0.00	$834.30

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00061	FACTURAS DEPOSITO DE ENERO 29	BAI312-202502-0106	$0.00	$101,000.00
12/02/2025	PI202502-00062	FACTURAS	BAI312-202502-0107	$0.00	$834.30
13/02/2025	PI202502-00075	CATASTRAL	BAI464-202502-0023	$0.00	$1,170.08
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	PI202502-00077	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	PI202502-00078	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	PI202502-00079	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
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	PI202502-00080	PREDIAL ATEQUIZA	BAI312-202502-0147	$0.00	$6,327.98
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	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	$0.00	$10,650.24
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	$0.00	$592.44

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/02/2025	PI202502-00082	PREDIAL OLIVOS	BAI312-202502-0149	$0.00	$8.10
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	PI202502-00084	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	PI202502-00085	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	PI202502-00086	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	PI202502-00087	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	PI202502-00088	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	PI202502-00089	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	PI202502-00090	PREDIAL ATEQUIZA	BAI312-202502-0154	$0.00	$14,272.73
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

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**		**Abonos**
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
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
17/02/2025	PI202502-00093	FACTURAS	BAI312-202502-0156	$0.00		$13,277.37
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	PI202502-00095	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	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	$0.00		$7,560.00
17/02/2025	PI202502-00096	VARIOS CORTES	BAI312-202502-0158	$0.00		$880.00
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	PI202502-00097	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	PI202502-00098	PREDIAL ATEQUIZA	BAI312-202502-0159	$0.00		$12,987.54

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00099	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	PI202502-00100	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
18/02/2025	PI202502-00101	OFICIALES	BAI464-202502-0032	$0.00	$1,711.86
18/02/2025	PI202502-00102	FACTURAS	BAI312-202502-0161	$0.00	$1,300,000.00
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	PI202502-00104	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
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	PI202502-00106	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	PI202502-00107	CATASTRALES	BAI464-202502-0033	$0.00	$419.21
18/02/2025	PI202502-00108	OFICIALES CAPILLA	BAI312-202502-0171	$0.00	$6,074.00
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	PI202502-00110	PREDIAL	BAI464-202502-0034	$0.00	$15,979.18

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
18/02/2025	PI202502-00110	PREDIAL	BAI464-202502-0034	$0.00	$959.80
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	PI202502-00112	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	$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	PI202502-00113	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	PI202502-00114	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	PI202502-00115	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
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
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	PI202502-00117	FACTURAS	BAI312-202502-0175	$0.00	$36,000.00
20/02/2025	PI202502-00118	PREDIAL SABINOS $15,000$1600$280=16,880	BAI312-202502-0176	$0.00	$16,880.00
20/02/2025	PI202502-00119	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	PI202502-00120	CATASTRAL	BAI464-202502-0038	$0.00	$293.00
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

					Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada			Saldo final:	$335,344,598.19
Fecha	Póliza	Observaciones		Referencia	Cargos	Abonos
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
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
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	PI202502-00123	FACTURAAS		BAI312-202502-0190	$0.00	$740.00
21/02/2025	PI202502-00124	FACTURAS		BAI312-202502-0191	$0.00	$162,000.00
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
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	PI202502-00128	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	PI202502-00129	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	PI202502-00130	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	PI202502-00131	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202502-00132	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	PI202502-00133	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	PI202502-00134	PREDIAL ATEQUIZA	BAI312-202502-0202	$0.00	$3,535.00
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	PI202502-00136	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	PI202502-00137	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	PI202502-00138	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	PI202502-00139	OFICIALES ATEQUIZA	BAI312-202502-0205	$0.00	$9,545.00
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	PI202502-00141	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00142	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	PI202502-00143	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	PI202502-00144	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	PI202502-00145	Póliza de cancelación de PI202502-00142 correspondiente al documento origen BAI312-202502-0207.	BAI312-202502-0207	$0.00	-$3,588.00
24/02/2025	PI202502-00145	Póliza de cancelación de PI202502-00142 correspondiente al documento origen BAI312-202502-0207.	BAI312-202502-0207	$0.00	-$5,000.00
24/02/2025	PI202502-00145	Póliza de cancelación de PI202502-00142 correspondiente al documento origen BAI312-202502-0207.	BAI312-202502-0207	$0.00	-$4,000.00
24/02/2025	PI202502-00146	Póliza de cancelación de PI202502-00143 correspondiente al documento origen BAI312-202502-0208.	BAI312-202502-0208	$0.00	-$1,080.00
24/02/2025	PI202502-00146	Póliza de cancelación de PI202502-00143 correspondiente al documento origen BAI312-202502-0208.	BAI312-202502-0208	$0.00	-$618.00
24/02/2025	PI202502-00146	Póliza de cancelación de PI202502-00143 correspondiente al documento origen BAI312-202502-0208.	BAI312-202502-0208	$0.00	-$40,648.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$320.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$2,610.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$2,480.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$250.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$650.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$3,726.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$40,680.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$2,471.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$494.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$160.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$36,820.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$3,181.00
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$2,000.00
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	-$795.10

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
24/02/2025	PI202502-00147	Póliza de cancelación de PI202502-00144 correspondiente al documento origen BAI312-202502-0209.	BAI312-202502-0209	$0.00	-$2,997.00
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	PI202502-00218	Póliza de cancelación de PI202502-00139 correspondiente al documento origen BAI312-202502-0205.	BAI312-202502-0205	$0.00	-$9,545.00
24/02/2025	PI202502-00219	OFICIALES ATEQUIZA $9545 $6098=15,643	BAI411-202502-0002	$0.00	$15,643.00
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	PI202502-00229	Póliza de cancelación de PI202502-00134 correspondiente al documento origen BAI312-202502-0202.	BAI312-202502-0202	$0.00	-$3,535.00
24/02/2025	PI202502-00230	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	PI202502-00231	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	PI202502-00232	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	PI202502-00233	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	-$15,276.81
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	$0.00	-$80.00
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	$0.00	-$2,780.00
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	$0.00	-$2,700.00
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	$0.00	-$3,600.00
24/02/2025	PI202502-00234	Póliza de cancelación de PI202502-00131 correspondiente al documento origen BAI312-202502-0199.	BAI312-202502-0199	$0.00	-$2,825.00
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	$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	$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
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	PI202502-00152	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	PI202502-00153	CATASTRALES	BAI312-202502-0211	$0.00	$13,181.26
25/02/2025	PI202502-00153	CATASTRALES	BAI312-202502-0211	$0.00	$71.01

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00154	CATASTRAL	BAI464-202502-0046	$0.00	$192.00
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
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	PI202502-00157	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
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	PI202502-00159	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	PI202502-00160	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	PI202502-00161	FACTURAS	BAI312-202502-0213	$0.00	$7,000.00
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
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	PI202502-00164	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0101	$0.00	$1,504,174.00
28/02/2025	PI202502-00165	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2025	BAI277-202502-0102	$0.00	$24,539.00
28/02/2025	PI202502-00166	FONDO GENERAL DE PARTICIPACIONES DEL MES DE FEBRERO 2025	BAI277-202502-0103	$0.00	$5,902,866.36
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	PI202502-00168	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	PI202502-00169	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	PI202502-00170	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	PI202502-00171	ISR MUNICIPAL ART 3°B DE LA LCF DEL MES DE ENERO 2025	BAI277-202502-0108	$0.00	$218,427.20
28/02/2025	PI202502-00172	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	PI202502-00173	IEPS GASOLINAS Y DIESEL DE ENERO 2025	BAI277-202502-0111	$0.00	$211,598.15

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202502-00175	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	PI202502-00176	FONDO DE COMPENSACION DE ISAN DEL MES DE FEBRERO 2025	BAI277-202502-0114	$0.00	$31,913.15
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	PI202502-00178	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	PI202502-00180	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	PI202502-00181	CATASTRALES	BAI464-202502-0054	$0.00	$14,060.07
28/02/2025	PI202502-00182	CATASTRAL	BAI312-202502-0292	$0.00	$6,652.56
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	PI202502-00184	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	PI202502-00187	PREDIAL	BAI464-202502-0056	$0.00	$55,100.00
28/02/2025	PI202502-00190	PREDIAL ATEQUIZA $18,754 $3,000	BAI312-202502-0297	$0.00	$21,754.00
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	PI202502-00192	CATASTRALES	BAI464-202502-0057	$0.00	$192.00
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	PI202502-00194	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	PI202502-00195	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	PI202502-00196	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	PI202502-00197	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	PI202502-00198	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	PI202502-00199	FACTURAS	BAI312-202502-0300	$0.00	$7,000.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/02/2025	PI202502-00200	OFICIALES	BAI464-202502-0063	$0.00	$391.28
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	PI202502-00207	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	PI202502-00208	INTERESES CTA 277 DEL MES DE FEBRERO	BAI277-202502-0154	$0.00	$3,612.49
28/02/2025	PI202502-00211	INTERESES CTA 299 DEL MES DE FEBRERO 2025	BAI299-202502-0001	$0.00	$3,663.39
28/02/2025	PI202502-00213	INTERESES CTA 9221 DE FEBRERO 2025	BAI221-202502-0005	$0.00	$449.86
28/02/2025	PI202502-00214	INTERESES CTA 2446 DEL MES DE FEBRERO 2025	BAI446-202502-0002	$0.00	$0.02
28/02/2025	PI202502-00216	INTERESES CTA 411 DEL MES DE FEBRERO 25	BAI411-202502-0001	$0.00	$79.31
28/02/2025	PI202502-00217	INTERESES CTA 549 DE FEBRERO 2025	BAI549-202502-0001	$0.00	$0.73
28/02/2025	PI202502-00220	INTERESES CTA 60100 DE FEBRERO 2025	BAI100-202502-0028	$0.00	$15.93
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	PI202502-00222	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	PI202502-00223	Póliza de cancelación de PI202502-00196 correspondiente al documento origen BAI312-202502-0299.	BAI312-202502-0299	$0.00	-$412.00
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	PI202502-00224	Póliza de cancelación de PI202502-00199 correspondiente al documento origen BAI312-202502-0300.	BAI312-202502-0300	$0.00	-$7,000.00
28/02/2025	PI202502-00225	INTERESES CTA 312 DE FEBRERO 25	BAI312-202502-0305	$0.00	$43,458.78
28/02/2025	PI202502-00236	INTERESES CTA 2464 DE FEBRERO 2025	BAI464-202502-0066	$0.00	$3,415.29
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	PI202503-00043	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
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202503-00044	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	PI202503-00045	PREDIAL ATEQUIZA DEL 27 DE FEBRERO	BAI312-202503-0121	$0.00	$23,771.00
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	PI202503-00047	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	PI202503-00048	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	PI202503-00049	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	PI202503-00050	CATASTRO	BAI464-202503-0005	$0.00	$281.01
03/03/2025	PI202503-00050	CATASTRO	BAI464-202503-0005	$0.00	$102.00
03/03/2025	PI202503-00051	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	PI202503-00052	CATASTRAL	BAI312-202503-0124	$0.00	$2,700.00
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	PI202503-00001	FACTURAS	BAI312-202503-0001	$0.00	$80,000.00
03/03/2025	PI202503-00002	CATASTRAL	BAI312-202503-0002	$0.00	$8,397.48
03/03/2025	PI202503-00003	FACTURAS DE FERBRERO $13,277$6,000=19,277	BAI312-202503-0003	$0.00	$6,000.00
03/03/2025	PI202503-00003	FACTURAS DE FERBRERO $13,277$6,000=19,277	BAI312-202503-0003	$0.00	$13,277.00
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	$0.00	$8,420.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/03/2025	PI202503-00004	LIC MUNICIPALES	BAI312-202503-0004	$0.00	$1,040.00
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	PI202503-00006	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	PI202503-00007	FACTURAS FEBRERO	BAI312-202503-0007	$0.00	$3,500.00
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	PI202503-00009	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
03/03/2025	PI202503-00009	OFICIALES DE FEBRERO	BAI312-202503-0009	$0.00	$4,000.00
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	PI202503-00011	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	PI202503-00012	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
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	PI202503-00013	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00014	OFICIALES CORTE CLINICA POLIDEPORTIVO FEBRERO	BAI312-202503-0014	$0.00	$12,805.00
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
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	PI202503-00017	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	PI202503-00018	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	PI202503-00019	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	PI202503-00020	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	PI202503-00021	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00023	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	PI202503-00024	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	PI202503-00025	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
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	PI202503-00026	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	PI202503-00027	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	PI202503-00028	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	PI202503-00029	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	PI202503-00030	INTERESES DE MARZO CTA 60100	BAI100-202503-0029	$0.00	$238.89
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	PI202503-00035	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	PI202503-00036	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	PI202503-00037	OFICIALES DEL 21 DE FEBRERO	BAI312-202503-0113	$0.00	$2,700.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00038	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	PI202503-00039	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	PI202503-00040	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	PI202503-00041	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
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	PI202503-00055	CATASTRAL	BAI312-202503-0133	$0.00	$12,424.62
04/03/2025	PI202503-00056	OFICIALES	BAI464-202503-0008	$0.00	$1,214.51
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	PI202503-00058	CATASTRAL	BAI312-202503-0135	$0.00	$554.00
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	PI202503-00060	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00061	PREDIAL OLIVOS DEL 24 DE FEBRERO	BAI312-202503-0151	$0.00	$4,235.00
04/03/2025	PI202503-00062	PREDIAL OLIVOS DEL 20 DE FEBRERO	BAI312-202503-0152	$0.00	$13,274.00
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	PI202503-00064	FACTURAS	BAI312-202503-0154	$0.00	$270.00
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	PI202503-00066	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	PI202503-00067	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	PI202503-00068	PREDIAL OLIVOS DEL 27 DE FEBRERO	BAI312-202503-0158	$0.00	$26,015.94
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	PI202503-00069	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	PI202503-00070	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	PI202503-00071	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
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	PI202503-00073	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	PI202503-00074	FSCTURAS	BAI312-202503-0162	$0.00	$7,194.07
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	$0.00	$2,592.25

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
05/03/2025	PI202503-00075	CATASTRALES	BAI312-202503-0163	$0.00	$309.00
05/03/2025	PI202503-00076	FACTURAS	BAI312-202503-0164	$0.00	$3,000.00
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	PI202503-00078	PREDIAL ATEQUIZA $39,518$3,123=42,641	BAI312-202503-0196	$0.00	$48,484.66
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	PI202503-00080	PREDIAL	BAI464-202503-0011	$0.00	$76,270.47
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	PI202503-00082	OFICIALES	BAI464-202503-0013	$0.00	$247.20
06/03/2025	PI202503-00083	CATASTRALES	BAI464-202503-0014	$0.00	$1,217.40
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
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	PI202503-00086	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	PI202503-00087	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	PI202503-00088	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	PI202503-00089	CATASTRAL $25,900.83 SE TOMO DE FICHA X 38,349.51	BAI312-202503-0204	$0.00	$102.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$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	PI202503-00090	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	PI202503-00091	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	PI202503-00092	PREDIAL OLIVOS DE FEBRERO	BAI312-202503-0205	$0.00	$15,912.00
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	PI202503-00094	PREDIAL	BAI464-202503-0017	$0.00	$20,790.88
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	PI202503-00096	FACTURAS	BAI312-202503-0208	$0.00	$8,200.00
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
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
10/03/2025	PI202503-00098	OFICIALES	BAI464-202503-0018	$0.00	$6,180.00
10/03/2025	PI202503-00099	CATASTRALES	BAI464-202503-0019	$0.00	$15,589.19
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	PI202503-00101	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	PI202503-00102	PREDIAL	BAI464-202503-0020	$0.00	$9,635.55
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	PI202503-00104	OFICIALES	BAI464-202503-0021	$0.00	$4,211.72
11/03/2025	PI202503-00105	VARIOS CORTES	BAI312-202503-0213	$0.00	$1,920.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202503-00106	CATASTRAL	BAI464-202503-0022	$0.00	$167.83
11/03/2025	PI202503-00107	FACTURAS	BAI464-202503-0023	$0.00	$630.36
11/03/2025	PI202503-00108	PREDIAL	BAI312-202503-0214	$0.00	$30,450.00
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
12/03/2025	PI202503-00110	PREDIAL	BAI312-202503-0216	$0.00	$25,411.00
12/03/2025	PI202503-00111	CATASTRALES	BAI464-202503-0024	$0.00	$230.66
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	PI202503-00113	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
13/03/2025	PI202503-00114	PREDIAL	BAI312-202503-0218	$0.00	$23,727.50
13/03/2025	PI202503-00115	PREDIAL	BAI312-202503-0219	$0.00	$8,560.67

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00117	PREDIAL	BAI464-202503-0026	$0.00	$8,560.67
13/03/2025	PI202503-00118	FACTURAS	BAI312-202503-0220	$0.00	$7,302.95
13/03/2025	PI202503-00119	PREDIAL ATEQUIZA	BAI312-202503-0221	$0.00	$1,462.00
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	PI202503-00121	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	PI202503-00122	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	PI202503-00123	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	PI202503-00124	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	PI202503-00125	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	PI202503-00126	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
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	PI202503-00127	PREDIAL ATEQUIZA	BAI312-202503-0225	$0.00	$519.00
13/03/2025	PI202503-00128	FACTURAS $4,000$4,000$4,000$4,000$4,000$57,570$57,570$57,570$57,570$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$57,570$8,023$50,956=309,259	BAI312-202503-0226	$0.00	$287,850.00
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	PI202503-00130	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	PI202503-00131	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	PI202503-00132	CATASTRALES	BAI312-202503-0229	$0.00	$8,009.00
14/03/2025	PI202503-00133	FACTURAS $6,477.28$7,520.73=13,998	BAI312-202503-0230	$0.00	$206.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202503-00134	FACTURAS	BAI312-202503-0231	$0.00	$1,080.00
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	PI202503-00136	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	PI202503-00137	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	PI202503-00138	PREDIAL	BAI312-202503-0232	$0.00	$42,980.00
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
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	PI202503-00143	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	PI202503-00144	CATASTRAL	BAI464-202503-0035	$0.00	$7,220.64
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	PI202503-00146	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	PI202503-00147	PREDIAL $13,775$15,000$10,000=38,775	BAI312-202503-0263	$0.00	$38,775.00
18/03/2025	PI202503-00148	PREDIAL	BAI464-202503-0037	$0.00	$14,779.09
18/03/2025	PI202503-00149	PREDIIAL	BAI464-202503-0038	$0.00	$1,530.41
18/03/2025	PI202503-00150	PREDIAL ATEQUIZA	BAI312-202503-0295	$0.00	$2,951.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202503-00153	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	PI202503-00154	CATASTRALES	BAI464-202503-0039	$0.00	$1,350.00
18/03/2025	PI202503-00154	CATASTRALES	BAI464-202503-0039	$0.00	$355.50
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	PI202503-00156	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
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	PI202503-00158	Póliza de cancelación de PI202503-00157 correspondiente al documento origen BAI312-202503-0304.	BAI312-202503-0304	$0.00	-$240.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202503-00161	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	PI202503-00162	PREDIAL $10,000$5,500=15,500	BAI312-202503-0307	$0.00	$15,500.00
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	PI202503-00164	CATASTRAL	BAI464-202503-0042	$0.00	$2,232.90
20/03/2025	PI202503-00164	CATASTRAL	BAI464-202503-0042	$0.00	$270.00
20/03/2025	PI202503-00165	OFICIALES	BAI312-202503-0308	$0.00	$2,863.40
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	PI202503-00167	PREDIAL	BAI464-202503-0043	$0.00	$20,582.00
20/03/2025	PI202503-00168	PREDIAL	BAI312-202503-0310	$0.00	$34,102.00
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	PI202503-00170	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$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
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	PI202503-00173	OFICIALES CAPILLA	BAI312-202503-0337	$0.00	$14,043.16
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	PI202503-00175	OFICIALES ATEQUIZA $3,414$3,952.5=7366.5	BAI411-202503-0001	$0.00	$7,366.50
21/03/2025	PI202503-00176	PREDIAL ATEQUIZA	BAI312-202503-0338	$0.00	$2,951.00
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	PI202503-00178	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	PI202503-00179	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
21/03/2025	PI202503-00179	PREDIAL	BAI464-202503-0045	$0.00	$1,214.79
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	PI202503-00181	FACTURA	BAI464-202503-0046	$0.00	$556.20
24/03/2025	PI202503-00182	CATASTRAL	BAI464-202503-0047	$0.00	$758.93
24/03/2025	PI202503-00183	OFICIALES	BAI464-202503-0048	$0.00	$7,772.84

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$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
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	PI202503-00185	PREDIAL	BAI312-202503-0343	$0.00	$35,876.00
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	PI202503-00187	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
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	PI202503-00189	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	PI202503-00190	OFICIALES	BAI464-202503-0051	$0.00	$198.79
25/03/2025	PI202503-00191	CATASTRAL	BAI464-202503-0052	$0.00	$316.15
25/03/2025	PI202503-00192	PREDIAL	BAI312-202503-0346	$0.00	$23,820.00
25/03/2025	PI202503-00193	PREDIAL	BAI464-202503-0053	$0.00	$27,028.00
26/03/2025	PI202503-00194	FACTURAS	BAI312-202503-0347	$0.00	$14,191.28
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	PI202503-00196	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	PI202503-00197	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	PI202503-00198	FACTURAS	BAI464-202503-0056	$0.00	$1,338.06
26/03/2025	PI202503-00198	FACTURAS	BAI464-202503-0056	$0.00	$318.24
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	PI202503-00202	FACTURAS $8,500$5,975.92=14,475.92	BAI312-202503-0349	$0.00	$14,475.92
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202503-00204	OFICIALES $84,922.31 SE TOMO SOLO 1,000	BAI312-202503-0351	$0.00	$1,000.00
28/03/2025	PI202503-00199	CATASTRAL	BAI464-202503-0057	$0.00	$105.00
28/03/2025	PI202503-00200	OFICIALES	BAI464-202503-0058	$0.00	$581.95
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	PI202503-00206	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	PI202503-00207	CATASTRALES	BAI464-202503-0061	$0.00	$3,442.20
28/03/2025	PI202503-00208	FACTURAS	BAI464-202503-0062	$0.00	$5,150.00
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	PI202503-00210	LIC MUNICIPALES	BAI464-202503-0063	$0.00	$6,668.22
31/03/2025	PI202503-00211	OFICIALES	BAI464-202503-0064	$0.00	$618.00
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	PI202503-00273	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2025	BAI277-202503-0170	$0.00	$1,509,293.60
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	PI202503-00275	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	PI202503-00276	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	PI202503-00277	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	PI202503-00278	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	PI202503-00279	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	PI202503-00280	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	PI202503-00281	IEPS GASOLINAS Y DIESEL DE FEBRERO 2025	BAI277-202503-0178	$0.00	$193,437.47
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	PI202503-00283	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MARZO 2025	BAI277-202503-0180	$0.00	$53,528.08
31/03/2025	PI202503-00284	FONDO DE COMPENSACION DE ISAN DEL MES DE MARZO 2025	BAI277-202503-0181	$0.00	$31,913.15
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	PI202503-00286	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2025	BAI446-202503-0002	$0.00	$8,238.39
31/03/2025	PI202503-00287	INTERESES MARZO 277	BAI277-202503-0183	$0.00	$2,945.55
31/03/2025	PI202503-00297	INTERESES CTA 299 DE MARZO 25	BAI299-202503-0001	$0.00	$4,293.95
31/03/2025	PI202503-00298	INTERESES CTA 9221 DE MARZO 2025	BAI221-202503-0002	$0.00	$2,042.70
31/03/2025	PI202503-00299	INTERESES CTA 2446 INFRA DE MARZO 2025	BAI446-202503-0003	$0.00	$0.01

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202503-00302	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
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	PI202503-00303	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	PI202503-00304	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	$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	PI202503-00305	Póliza de cancelación de PI202503-00165 correspondiente al documento origen BAI312-202503-0308.	BAI312-202503-0308	$0.00	-$2,863.40
31/03/2025	PI202503-00306	OFICIALES DEL 20 DE MARZO SE MODIFICO PORQUE SE CONTABILIZO MAL	BAI464-202503-0066	$0.00	$2,863.40
31/03/2025	PI202503-00307	INTERESES CTA 312 DE MARZO 2025	BAI312-202503-0406	$0.00	$42,014.94
31/03/2025	PI202503-00308	INTERESES CTA 2464 DE MARZO 2025	BAI464-202503-0067	$0.00	$3,975.25
31/03/2025	PI202503-00309	INTERESES CTA 411 DE MARZO 25	BAI411-202503-0002	$0.00	$91.50
31/03/2025	PI202503-00310	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025	BAI549-202503-0029	$0.00	$470,440.08
31/03/2025	PI202503-00311	ESTIMULO POLICIA METROPOLITANA DEL MES DE ENERO 2025 COMISIONADO	BAI549-202503-0030	$0.00	$14,300.00
31/03/2025	PI202503-00312	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025	BAI549-202503-0031	$0.00	$481,435.70
31/03/2025	PI202503-00313	ESTIMULO POLICIA METROPOLITANA DEL MES DE FEBRERO 2025 COMISIONADO	BAI549-202503-0032	$0.00	$14,300.00
31/03/2025	PI202503-00314	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025	BAI549-202503-0033	$0.00	$481,435.70
31/03/2025	PI202503-00315	ESTIMULO POLICIA METROPOLITANA DEL MES DE MARZO 2025 COMISIONADO	BAI549-202503-0034	$0.00	$14,300.00
31/03/2025	PI202503-00316	INTERESES CTA 7549 DE MARZO 2025	BAI549-202503-0035	$0.00	$0.64
31/03/2025	PI202503-00317	INTERESES CTA 60244 DE MARZO 2025	BAI446-202503-0004	$0.00	$5.99
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	PI202504-00002	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	PI202504-00003	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	PI202504-00004	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	PI202504-00005	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	PI202504-00006	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

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202504-00008	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	PI202504-00009	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	PI202504-00010	LIC DEL 28 DE MARZO	BAI312-202504-0010	$0.00	$10,540.00
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	PI202504-00012	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	PI202504-00013	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	PI202504-00014	LIC DEL 27 DE MARZO	BAI312-202504-0014	$0.00	$5,420.00
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	PI202504-00016	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	PI202504-00017	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

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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
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	PI202504-00018	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	PI202504-00019	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
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	PI202504-00020	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	PI202504-00021	FACTURAS	BAI464-202504-0001	$0.00	$278.10
01/04/2025	PI202504-00022	CATASTRALES	BAI464-202504-0002	$0.00	$35,893.85
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
01/04/2025	PI202504-00024	LIC MUNICIPALES	BAI312-202504-0021	$0.00	$240.00
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
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	PI202504-00026	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	PI202504-00216	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	PI202504-00217	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
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	PI202504-00028	OFICIALES	BAI464-202504-0004	$0.00	$562.27
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	PI202504-00030	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	PI202504-00031	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	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	$0.00	$10,840.00
02/04/2025	PI202504-00032	LIC MUNICIPALES	BAI312-202504-0027	$0.00	$320.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/04/2025	PI202504-00034	LIC MUNICI	BAI312-202504-0028	$0.00	$400.00
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
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	PI202504-00036	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	PI202504-00037	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	PI202504-00038	FACTURAS	BAI312-202504-0030	$0.00	$270.00
03/04/2025	PI202504-00039	PREDIAL DEL 28 DE MARZO	BAI312-202504-0031	$0.00	$23,243.00
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
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	PI202504-00041	PREDIAL DEL 27 DE MARZO $19,177$25,339.81=44,516.81	BAI312-202504-0032	$0.00	$44,516.81
03/04/2025	PI202504-00042	PREDIAL DE L 27 DE MARZO	BAI464-202504-0010	$0.00	$44,705.11
03/04/2025	PI202504-00043	OFICIALES LA CAPILLA	BAI312-202504-0033	$0.00	$16,050.00
03/04/2025	PI202504-00044	OFICIALES CAPILLA CEMENTERIOS	BAI312-202504-0034	$0.00	$8,298.00
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	PI202504-00046	PREDIAL	BAI464-202504-0011	$0.00	$12,227.58
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	PI202504-00048	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	PI202504-00049	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202504-0037	$0.00	$35,000.00

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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	PI202504-00053	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	PI202504-00054	CATASTRAL	BAI464-202504-0014	$0.00	$10,094.00
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	PI202504-00056	PREDIAL	BAI312-202504-0041	$0.00	$21,706.00
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	PI202504-00058	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	PI202504-00059	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	PI202504-00060	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	PI202504-00061	PREDIAL	BAI312-202504-0044	$0.00	$18,856.00
04/04/2025	PI202504-00062	PREDIAL	BAI464-202504-0018	$0.00	$20,518.42
04/04/2025	PI202504-00050	LIC MUNICIPALES	BAI312-202504-0038	$0.00	$160.00
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
04/04/2025	PI202504-00051	CATASTRALES	BAI312-202504-0039	$0.00	$206.00
07/04/2025	PI202504-00063	CATASTRAL	BAI464-202504-0019	$0.00	$540.00

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
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	PI202504-00064	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	PI202504-00065	CATATSRAL		BAI312-202504-0045	$0.00	$6,830.50
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	PI202504-00067	FACTURAS		BAI312-202504-0047	$0.00	$2,160.00
07/04/2025	PI202504-00068	LIC MUNICIPALES		BAI312-202504-0048	$0.00	$80.00
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
07/04/2025	PI202504-00069	CATASTRALES		BAI312-202504-0049	$0.00	$103.00
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	PI202504-00071	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	PI202504-00072	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
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	PI202504-00074	OFICIALES		BAI464-202504-0022	$0.00	$82.40
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
08/04/2025	PI202504-00076	FACTURAS	BAI312-202504-0053	$0.00	$1,500.00
08/04/2025	PI202504-00077	LIC MUNICIPALES	BAI312-202504-0054	$0.00	$320.00
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	PI202504-00079	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	PI202504-00080	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	PI202504-00081	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
09/04/2025	PI202504-00082	LIC MUNICIPALES	BAI312-202504-0058	$0.00	$80.00
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	PI202504-00084	CATASTRALES	BAI312-202504-0060	$0.00	$255,745.00
09/04/2025	PI202504-00085	OFICIALES	BAI464-202504-0025	$0.00	$154.50
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	PI202504-00087	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	PI202504-00088	FACTURAS	BAI464-202504-0027	$0.00	$105.06
09/04/2025	PI202504-00089	PREDIAL	BAI312-202504-0062	$0.00	$15,316.00
09/04/2025	PI202504-00090	PREDIAL	BAI464-202504-0028	$0.00	$15,497.17

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202504-00092	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	PI202504-00093	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	PI202504-00094	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	PI202504-00095	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	PI202504-00096	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
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	PI202504-00098	FACTURAS	BAI464-202504-0031	$0.00	$4,120.00
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	PI202504-00100	CATASTRALES $8,357.57$6,833.05=15,190.62	BAI312-202504-0069	$0.00	$15,190.62
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	PI202504-00102	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

				Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
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
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	PI202504-00104	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	PI202504-00105	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	PI202504-00106	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	PI202504-00107	PREDIAL	BAI312-202504-0074	$0.00	$15,893.00
11/04/2025	PI202504-00107	PREDIAL	BAI312-202504-0074	$0.00	$3,456.00
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	PI202504-00108	PREDIAL	BAI464-202504-0034	$0.00	$7,993.83
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	PI202504-00110	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	PI202504-00111	FACTURAS $721$206=927	BAI312-202504-0077	$0.00	$927.00
14/04/2025	PI202504-00112	LIC MUNICIPALES	BAI312-202504-0078	$0.00	$8,500.00
14/04/2025	PI202504-00113	PREDIAL	BAI312-202504-0079	$0.00	$7,220.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
14/04/2025	PI202504-00114	PREDIAL	BAI464-202504-0035	$0.00	$5,195.78
15/04/2025	PI202504-00115	FACTURAS	BAI312-202504-0080	$0.00	$270.00
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	PI202504-00117	LIC MUNICIPALES	BAI312-202504-0082	$0.00	$80.00
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	PI202504-00119	FACTURAS	BAI464-202504-0037	$0.00	$13,675.69
15/04/2025	PI202504-00120	FACTURAS	BAI312-202504-0083	$0.00	$45,000.00
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	PI202504-00122	PREDIAL	BAI312-202504-0085	$0.00	$11,600.00
15/04/2025	PI202504-00123	PREDIAL	BAI464-202504-0038	$0.00	$14,707.20
16/04/2025	PI202504-00124	CATASTRAL	BAI464-202504-0039	$0.00	$105.06
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	PI202504-00126	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	PI202504-00127	PREDIAL	BAI312-202504-0088	$0.00	$15,311.00
16/04/2025	PI202504-00128	PREDIAL	BAI464-202504-0040	$0.00	$9,155.48
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	PI202504-00130	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	PI202504-00131	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	PI202504-00132	LIC MUNICIPAL	BAI312-202504-0089	$0.00	$8,500.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202504-00134	CATASTRALES	BAI312-202504-0091	$0.00	$6,000.00
21/04/2025	PI202504-00135	PREDIAL	BAI312-202504-0092	$0.00	$6,830.50
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	PI202504-00137	OFICIALES $10,000$15,000$10000=35,000	BAI312-202504-0093	$0.00	$35,000.00
22/04/2025	PI202504-00138	FACTURAS	BAI312-202504-0094	$0.00	$9,000.00
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	PI202504-00140	LIC MUNICIPALES	BAI312-202504-0096	$0.00	$240.00
22/04/2025	PI202504-00141	PREDIAL	BAI312-202504-0097	$0.00	$11,260.50
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
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	PI202504-00144	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	PI202504-00145	CATASTRALES	BAI312-202504-0100	$0.00	$537.00
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	PI202504-00147	CATASTRAL	BAI464-202504-0047	$0.00	$315.18
23/04/2025	PI202504-00148	FACTURAS	BAI464-202504-0048	$0.00	$1,030.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/04/2025	PI202504-00149	PREDIAL	BAI312-202504-0101	$0.00	$3,373.80
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
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
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	PI202504-00172	Póliza de cancelación de PI202504-00115 correspondiente al documento origen BAI312-202504-0080.	BAI312-202504-0080	$0.00	-$270.00
24/04/2025	PI202504-00174	CATASTRALES	BAI312-202504-0102	$0.00	$230.00
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	PI202504-00176	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	PI202504-00177	CATASTRALES	BAI312-202504-0104	$0.00	$1,080.00
24/04/2025	PI202504-00178	LIC MUNICIPALES	BAI312-202504-0105	$0.00	$1,500.00
24/04/2025	PI202504-00179	CATASTRALES	BAI464-202504-0051	$0.00	$556.20
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	PI202504-00181	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
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	PI202504-00183	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	PI202504-00184	FACTURAS	BAI312-202504-0106	$0.00	$18,000.00
25/04/2025	PI202504-00185	CATASTRALES	BAI312-202504-0107	$0.00	$498.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
25/04/2025	PI202504-00186	OFICIALES	BAI312-202504-0108	$0.00	$281.00
25/04/2025	PI202504-00187	PREDIAL	BAI312-202504-0109	$0.00	$5,100.50
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
28/04/2025	PI202504-00189	OFICIALES	BAI464-202504-0057	$0.00	$82.40
28/04/2025	PI202504-00190	CATASTRALES	BAI464-202504-0058	$0.00	$4,554.60
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	PI202504-00192	CATASTRALES	BAI312-202504-0111	$0.00	$1,410.00
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	$0.00	$929.00
28/04/2025	PI202504-00192	CATASTRALES	BAI312-202504-0111	$0.00	$103.00
28/04/2025	PI202504-00193	LIC MUNICIPALES	BAI312-202504-0112	$0.00	$1,800.00
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	PI202504-00195	FACTURAS	BAI312-202504-0114	$0.00	$309.00
29/04/2025	PI202504-00196	LIC MUNICIPALES	BAI312-202504-0115	$0.00	$2,360.00
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
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	PI202504-00199	CATASTRAL	BAI464-202504-0059	$0.00	$834.30
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	PI202504-00201	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	PI202504-00202	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202504-00203	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	PI202504-00204	COMPLEMENTO CORTES DE CLINICA MUNICIPAL	BAI464-202504-0061	$0.00	$28,330.00
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	PI202504-00213	OFICIALES 515+15,000+10,000=25,515	BAI312-202504-0264	$0.00	$25,515.00
30/04/2025	PI202504-00214	ESTIMULO ABRIL	BAI549-202504-0001	$0.00	$470,439.40
30/04/2025	PI202504-00215	ESTIMULO COMISIONADO ABRIL	BAI549-202504-0002	$0.00	$14,300.00
30/04/2025	PI202504-00218	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0118	$0.00	$1,210,553.20
30/04/2025	PI202504-00219	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2025	BAI277-202504-0119	$0.00	$30,200.00
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	PI202504-00221	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 2025	BAI277-202504-0121	$0.00	$228,074.87
30/04/2025	PI202504-00222	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	PI202504-00223	Póliza de cancelación de PI202504-00221 correspondiente al documento origen BAI277-202504-0121.	BAI277-202504-0121	$0.00	-$228,074.87
30/04/2025	PI202504-00224	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	PI202504-00225	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	PI202504-00226	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE ABRIL 2025	BAI277-202504-0125	$0.00	$224,254.71
30/04/2025	PI202504-00227	ISR SEGUN ARTICULO 3|B DE LA LCF DEL MES DE ABRIL 2025	BAI277-202504-0126	$0.00	$119,196.85
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	PI202504-00229	IEPS GASOLINAS Y DIESEL DEL MES DE MARZO 2025	BAI277-202504-0128	$0.00	$184,771.91
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	PI202504-00231	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ABRIL 2025	BAI277-202504-0130	$0.00	$535,420.59
30/04/2025	PI202504-00232	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 2025	BAI277-202504-0131	$0.00	$31,913.15
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	PI202504-00234	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	PI202504-00235	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ABRIL 2025	BAI100-202504-0033	$0.00	$5,628,356.82
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	PI202504-00237	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 2025	BAI446-202504-0003	$0.00	$38.84
30/04/2025	PI202504-00239	INTERESES CTA 2277 ABRIL	BAI277-202504-0138	$0.00	$3,668.74
30/04/2025	PI202504-00247	INTERESES ABRIL CTA 2313	BAI312-202504-0362	$0.00	$48,021.78
30/04/2025	PI202504-00248	INTERESES ABRIL 2025 CTA 299	BAI299-202504-0001	$0.00	$5,733.76
30/04/2025	PI202504-00249	INTERESES CTA 549 ABRIL	BAI549-202504-0012	$0.00	$120.64
30/04/2025	PI202504-00250	INTERESES CTA 411 ABRIL	BAI411-202504-0001	$0.00	$107.19
30/04/2025	PI202504-00251	INTERESES CTA 60100ABRIL	BAI100-202504-0034	$0.00	$126.55
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	PI202504-00253	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	PI202504-00254	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/04/2025	PI202504-00255	INTERESES CTA 2464 DEL MES DE ABRIL	BAI464-202504-0063	$0.00	$5,363.79
30/04/2025	PI202504-00256	INTERESES CTA 9221 DEL MES DE ABRIL 2025	BAI221-202504-0002	$0.00	$14.44
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	PI202504-00258	Póliza de cancelación de PI202504-00237 correspondiente al documento origen BAI446-202504-0003.	BAI446-202504-0003	$0.00	-$38.84
30/04/2025	PI202504-00259	INTERESES CTA 2446 DEL MES DE ABRIL 2024	BAI446-202504-0004	$0.00	$0.01
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	PI202504-00261	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL	BAI446-202504-0005	$0.00	$38.84
30/04/2025	PI202504-00262	INTERESES CTA 2446 DEL MES DE ABRIL 25	BAI446-202504-0006	$0.00	$181.57
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	PI202505-00002	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	PI202505-00003	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	PI202505-00004	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	PI202505-00005	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	PI202505-00006	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	PI202505-00007	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	PI202505-00008	PREDIAL	BAI464-202505-0002	$0.00	$7,359.21
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202505-00010	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	PI202505-00011	PREDIAL	BAI464-202505-0003	$0.00	$12,087.18
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
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	PI202505-00014	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
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	PI202505-00015	CATASTRALES	BAI312-202505-0011	$0.00	$1,840.00
06/05/2025	PI202505-00016	OFICIALES	BAI464-202505-0005	$0.00	$278.10
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	PI202505-00018	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
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	PI202505-00044	OFICIALES	BAI312-202505-0014	$0.00	$450.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202505-00045	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	PI202505-00046	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	PI202505-00047	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	PI202505-00048	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	PI202505-00049	FACTURAS	BAI312-202505-0016	$0.00	$15,053.22
07/05/2025	PI202505-00049	FACTURAS	BAI312-202505-0016	$0.00	$206.00
08/05/2025	PI202505-00050	OFICIALES	BAI312-202505-0017	$0.00	$4,339.20
08/05/2025	PI202505-00051	CATASTRALES	BAI312-202505-0018	$0.00	$209,433.15
08/05/2025	PI202505-00052	FACTURAS	BAI312-202505-0019	$0.00	$5,000.00
08/05/2025	PI202505-00053	FACTURAS	BAI312-202505-0020	$0.00	$6,986.50
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	PI202505-00055	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
09/05/2025	PI202505-00056	FACTURAS	BAI312-202505-0021	$0.00	$525,002.05
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202505-00059	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	PI202505-00060	CATASTRALES	BAI312-202505-0024	$0.00	$6,982.18
09/05/2025	PI202505-00061	CATASTRALES	BAI464-202505-0013	$0.00	$168.86
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	PI202505-00063	CATASTRALES	BAI312-202505-0026	$0.00	$6,555.04
09/05/2025	PI202505-00064	PREDIAL	BAI312-202505-0027	$0.00	$6,945.00
09/05/2025	PI202505-00065	PREDIAL	BAI464-202505-0014	$0.00	$1,798.04
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	$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	PI202505-00067	FACTURAS	BAI312-202505-0029	$0.00	$55,000.00
12/05/2025	PI202505-00068	OFICIALES	BAI464-202505-0015	$0.00	$123.60
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	PI202505-00070	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	PI202505-00071	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/05/2025	PI202505-00071	OFICIALES	BAI312-202505-0031	$0.00	$56.00
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	$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	PI202505-00073	PREDIAL	BAI464-202505-0017	$0.00	$15,884.88
12/05/2025	PI202505-00074	PREDIAL	BAI312-202505-0033	$0.00	$14,246.00
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	PI202505-00076	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	PI202505-00077	PREDIAL DEL 7 DE MAYO	BAI312-202505-0035	$0.00	$13,906.00
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
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	PI202505-00080	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
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	PI202505-00081	CATASTRAL	BAI464-202505-0020	$0.00	$3,615.30
13/05/2025	PI202505-00082	FACTURAS	BAI464-202505-0021	$0.00	$834.30
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	PI202505-00084	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	PI202505-00085	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/05/2025	PI202505-00086	PREDIAL	BAI464-202505-0022	$0.00	$5,803.63
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	PI202505-00088	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	PI202505-00089	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	PI202505-00090	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	PI202505-00091	OFICIALES	BAI464-202505-0024	$0.00	$1,455.37
14/05/2025	PI202505-00092	CATASTRALES	BAI464-202505-0025	$0.00	$210.00
14/05/2025	PI202505-00093	FACTURAS	BAI312-202505-0044	$0.00	$10,000.00
14/05/2025	PI202505-00094	PREDIAL	BAI312-202505-0045	$0.00	$13,913.00
14/05/2025	PI202505-00095	PREDIAL	BAI464-202505-0026	$0.00	$21,567.47
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	PI202505-00097	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	PI202505-00098	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	PI202505-00099	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	PI202505-00100	CATASTRALS	BAI464-202505-0027	$0.00	$810.00
15/05/2025	PI202505-00100	CATASTRALS	BAI464-202505-0027	$0.00	$129.30

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
15/05/2025	PI202505-00101	CATASTRALES	BAI312-202505-0050	$0.00	$102.00
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	PI202505-00103	FACTURAS	BAI464-202505-0029	$0.00	$105.06
16/05/2025	PI202505-00104	CATASTRAL	BAI312-202505-0051	$0.00	$770.00
16/05/2025	PI202505-00105	FACTURAS	BAI312-202505-0052	$0.00	$10,499.00
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	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	$0.00	$1,220.00
16/05/2025	PI202505-00107	LIC MUNICIPAL	BAI312-202505-0054	$0.00	$240.00
19/05/2025	PI202505-00108	FACTURAS	BAI464-202505-0030	$0.00	$13,675.69
19/05/2025	PI202505-00109	OFICIALES	BAI464-202505-0031	$0.00	$425.08
19/05/2025	PI202505-00110	PREDIAL	BAI312-202505-0055	$0.00	$2,000.00
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	PI202505-00120	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	PI202505-00121	Póliza de cancelación de PI202505-00120 correspondiente al documento origen BAI312-202505-0057.	BAI312-202505-0057	$0.00	-$386,938.00
19/05/2025	PI202505-00122	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	PI202505-00123	CORTES DE CAJA CLINICA DEL 28 DE ABRIL AL 25 DE MAYO	BAI464-202505-0033	$0.00	$42,468.00
19/05/2025	PI202505-00124	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	PI202505-00125	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	PI202505-00126	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202505-00127	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	PI202505-00128	CATASTRAL	BAI312-202505-0061	$0.00	$1,310.00
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	PI202505-00130	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	PI202505-00131	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	PI202505-00132	LIC MUNICIPALES	BAI312-202505-0064	$0.00	$320.00
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	PI202505-00134	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	PI202505-00135	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	PI202505-00136	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202505-00137	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	PI202505-00138	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	PI202505-00139	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
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	PI202505-00141	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	PI202505-00142	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	PI202505-00143	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
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	PI202505-00144	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	PI202505-00145	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	PI202505-00146	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	PI202505-00147	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

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
21/05/2025	PI202505-00147	OFICIALES		BAI312-202505-0076	$0.00	$480.00
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	PI202505-00149	PREDIAL		BAI312-202505-0078	$0.00	$17,543.00
21/05/2025	PI202505-00150	PREDIAL		BAI464-202505-0040	$0.00	$14,228.12
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	PI202505-00152	LIC MUNICIPALES		BAI312-202505-0080	$0.00	$240.00
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	PI202505-00154	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	PI202505-00155	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	PI202505-00156	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	PI202505-00157	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	PI202505-00158	PREDIAL		BAI312-202505-0085	$0.00	$22,824.00
22/05/2025	PI202505-00159	PREDIAL		BAI464-202505-0042	$0.00	$19,929.00
23/05/2025	PI202505-00164	OFICIALES		BAI464-202505-0043	$0.00	$663.27
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	PI202505-00167	CATASTRALES		BAI312-202505-0090	$0.00	$6,555.04
23/05/2025	PI202505-00168	FACTURAS		BAI312-202505-0091	$0.00	$18,000.00
23/05/2025	PI202505-00169	LIC MUNICIPALES		BAI312-202505-0092	$0.00	$80.00
23/05/2025	PI202505-00170	OFICIALES		BAI312-202505-0093	$0.00	$750.00

				Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202505-00171	PREDIAL	BAI464-202505-0045	$0.00	$34,970.07
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
26/05/2025	PI202505-00182	OFICIALES	BAI312-202505-0104	$0.00	$4,661.97
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	PI202505-00184	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	PI202505-00185	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
26/05/2025	PI202505-00185	FACTURAS	BAI464-202505-0048	$0.00	$1,000.00
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	PI202505-00187	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
27/05/2025	PI202505-00188	FACTURAS	BAI464-202505-0049	$0.00	$515.00
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	PI202505-00190	OFICIALES	BAI464-202505-0050	$0.00	$976.44
27/05/2025	PI202505-00191	CATASTRAL	BAI464-202505-0051	$0.00	$105.00
27/05/2025	PI202505-00192	FACTURAS	BAI464-202505-0052	$0.00	$5,665.00
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

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/05/2025	PI202505-00193	CATASTRALES	BAI312-202505-0108	$0.00	$206.00
27/05/2025	PI202505-00194	FACTURAS	BAI312-202505-0109	$0.00	$270.00
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	PI202505-00196	PREDIAL	BAI464-202505-0053	$0.00	$1,754.05
27/05/2025	PI202505-00197	PREDIAL	BAI312-202505-0111	$0.00	$12,795.00
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	PI202505-00199	CATASTRALES	BAI312-202505-0113	$0.00	$168.86
28/05/2025	PI202505-00200	CATASTRALES	BAI312-202505-0114	$0.00	$2,282.00
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
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	PI202505-00202	CATASTRAL	BAI312-202505-0116	$0.00	$8,231.50
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	PI202505-00204	OFICIALES	BAI464-202505-0055	$0.00	$425.08
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202505-00206	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	PI202505-00207	FACTURAS	BAI464-202505-0056	$0.00	$8,918.25
29/05/2025	PI202505-00208	OFICIALES ATEQUIZA DEL 1A L 31 DE MARZO	BAI312-202505-0119	$0.00	$6,720.00
29/05/2025	PI202505-00209	OFICIALES ATEQUIZA DEL 01 AL 30 DE ABRIL	BAI312-202505-0120	$0.00	$16,700.00
30/05/2025	PI202505-00210	FACTURAS	BAI464-202505-0057	$0.00	$552.80
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	PI202505-00212	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	PI202505-00213	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	PI202505-00214	CATASTRALES	BAI312-202505-0123	$0.00	$3,129,379.15
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	PI202505-00216	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 25	BAI100-202505-0009	$0.00	$5,628,356.82
30/05/2025	PI202505-00217	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202505-0010	$0.00	$64.63
30/05/2025	PI202505-00218	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2025	BAI277-202505-0120	$0.00	$1,255,151.20
30/05/2025	PI202505-00219	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2025	BAI277-202505-0121	$0.00	$9,110,952.92
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	PI202505-00221	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	PI202505-00222	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	PI202505-00223	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	PI202505-00224	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	PI202505-00225	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	PI202505-00226	IEPS GASOLINAS Y DIESEL DE ABRIL DE 2025	BAI277-202505-0128	$0.00	$198,423.92
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	PI202505-00228	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2025	BAI277-202505-0130	$0.00	$31,321.99
30/05/2025	PI202505-00229	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2025	BAI277-202505-0131	$0.00	$31,913.15
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	PI202505-00231	INTERESES CTA 277 DEL MES DE MAYO 25	BAI277-202505-0132	$0.00	$4,153.60
30/05/2025	PI202505-00233	INTERESES CTA 312 DEL MES DE MAYO 25	BAI312-202505-0388	$0.00	$45,015.40
30/05/2025	PI202505-00234	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	-$40.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	$0.00	-$360.00
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	$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	$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	$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	PI202505-00236	INTERESES CTA 299 DE MAYO 25	BAI299-202505-0002	$0.00	$5,837.72
30/05/2025	PI202505-00237	CATASTRALES	BAI464-202505-0059	$0.00	$168.86
30/05/2025	PI202505-00238	INTERESES CTA 464 DE MAYO 25	BAI464-202505-0060	$0.00	$5,611.58
30/05/2025	PI202505-00239	INTERESES CTA 411 DE MAYO 25	BAI411-202505-0001	$0.00	$104.39
30/05/2025	PI202505-00240	INTERESES CTA 549 DE MAYO 25	BAI549-202505-0014	$0.00	$73.45
30/05/2025	PI202505-00241	INTERESES CTA 2446 DE MAYO 25	BAI446-202505-0002	$0.00	$247.44
30/05/2025	PI202505-00242	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DE MAYO 25	BAI446-202505-0003	$0.00	$0.11
30/05/2025	PI202505-00243	ESTIMULO COMISIONADO MAYO 2025	BAI549-202505-0015	$0.00	$14,300.00
30/05/2025	PI202505-00244	ESTIMULO MAYO	BAI549-202505-0016	$0.00	$514,421.80
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	PI202506-00002	CATASTRALES	BAI312-202506-0002	$0.00	$2,660.00
02/06/2025	PI202506-00003	OFICIALES	BAI464-202506-0001	$0.00	$2,700.00
02/06/2025	PI202506-00004	CATASTRALES	BAI464-202506-0002	$0.00	$3,491.70
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	PI202506-00006	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

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**		**Abonos**
02/06/2025	PI202506-00007	PREDIAL DEL 30 DE MAYO	BAI312-202506-0005	$0.00		$2,753.00
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	PI202506-00008	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	PI202506-00009	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	PI202506-00010	PREDIAL DEL 29 DE MAYO	BAI464-202506-0004	$0.00		$7,558.56
02/06/2025	PI202506-00011	LIC MUNICIPALES	BAI312-202506-0007	$0.00		$800.00
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	PI202506-00013	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
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	PI202506-00014	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	PI202506-00015	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
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	PI202506-00017	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202506-00018	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	PI202506-00019	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	PI202506-00020	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	PI202506-00021	CATASTRAL	BAI312-202506-0015	$0.00	$11,238.81
03/06/2025	PI202506-00022	OFICIALES	BAI464-202506-0007	$0.00	$3,090.00
03/06/2025	PI202506-00023	FACTURAS	BAI312-202506-0016	$0.00	$1,130.00
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
04/06/2025	PI202506-00025	PREDIAL SE TOMO DE FICHA 64,857	BAI312-202506-0018	$0.00	$16,937.00
04/06/2025	PI202506-00026	PRDEIAL SE TOMO DE FICHA DE 64,857	BAI312-202506-0019	$0.00	$19,090.00
04/06/2025	PI202506-00027	PREDIAL	BAI464-202506-0008	$0.00	$4,768.92
04/06/2025	PI202506-00028	PREDIAL	BAI464-202506-0009	$0.00	$23,739.77
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	PI202506-00030	CATASTRAL SE TOMO DE FICHA DE 19,416.22	BAI312-202506-0021	$0.00	$540.00
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	PI202506-00032	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	PI202506-00033	FACTURAS	BAI464-202506-0011	$0.00	$164.80
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	PI202506-00035	OFICIALES	BAI464-202506-0012	$0.00	$201.74
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	$0.00	$6,668.97

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/06/2025	PI202506-00035	OFICIALES	BAI464-202506-0012	$0.00	$56.00
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	PI202506-00037	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	PI202506-00038	PREDIAL	BAI464-202506-0014	$0.00	$42,128.09
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	PI202506-00040	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	PI202506-00041	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	PI202506-00042	LIC MUNICIPALES	BAI464-202506-0015	$0.00	$160.00
05/06/2025	PI202506-00043	FACTURAS SE TOMO DE FICHA DE 64,857	BAI312-202506-0027	$0.00	$6,708.04
05/06/2025	PI202506-00044	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	PI202506-00045	OFICIALES	BAI464-202506-0016	$0.00	$82.40
05/06/2025	PI202506-00046	CATASTRAL	BAI312-202506-0029	$0.00	$2,153.70
05/06/2025	PI202506-00047	PREDIAL	BAI312-202506-0030	$0.00	$4,527.00
05/06/2025	PI202506-00048	PREDIAL	BAI464-202506-0017	$0.00	$2,165.18
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	PI202506-00050	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	PI202506-00051	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	PI202506-00052	CATASTRAL	BAI312-202506-0034	$0.00	$6,626.39

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
06/06/2025	PI202506-00052	CATASTRAL	BAI312-202506-0034	$0.00	$66.26
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	PI202506-00054	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	PI202506-00055	PREDIAL $10,000$2,000$120=12120	BAI312-202506-0036	$0.00	$12,120.00
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
10/06/2025	PI202506-00057	OFICIALES	BAI464-202506-0020	$0.00	$2,035.82
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
10/06/2025	PI202506-00058	CATASTRALES	BAI464-202506-0021	$0.00	$16.13
10/06/2025	PI202506-00059	OFICIALES	BAI312-202506-0037	$0.00	$80.00
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	PI202506-00061	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202506-0039	$0.00	$35,000.00
10/06/2025	PI202506-00062	CATASTRALES	BAI312-202506-0040	$0.00	$7,091.06
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
11/06/2025	PI202506-00064	CATASTRAL	BAI464-202506-0023	$0.00	$2,160.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202506-00065	OFICIALES	BAI464-202506-0024	$0.00	$6,679.79
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	PI202506-00067	PREDIAL	BAI464-202506-0025	$0.00	$18,687.00
11/06/2025	PI202506-00068	CATASTRALES $2,000$468.66=2,468.66	BAI312-202506-0042	$0.00	$2,468.66
11/06/2025	PI202506-00069	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
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
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	PI202506-00072	CATASTRAL	BAI312-202506-0046	$0.00	$102.00
12/06/2025	PI202506-00073	FACTURAS	BAI464-202506-0026	$0.00	$106.09
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	PI202506-00075	OFICIALES	BAI464-202506-0028	$0.00	$2,060.00
12/06/2025	PI202506-00076	FACTURAS$2,472$309=2,781	BAI312-202506-0047	$0.00	$2,781.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/06/2025	PI202506-00077	PREDIAL $5,330$158,405.94=163,735.94	BAI312-202506-0048	$0.00	$163,735.94
12/06/2025	PI202506-00078	PREDIAL	BAI464-202506-0029	$0.00	$6,040.81
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	PI202506-00080	CATASTRALES	BAI464-202506-0030	$0.00	$525.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$4,539.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$20,613.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$270.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$204.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$310.00
13/06/2025	PI202506-00081	CATATSRALES	BAI312-202506-0050	$0.00	$309.00
13/06/2025	PI202506-00082	PREDIAL	BAI312-202506-0051	$0.00	$14,512.00
16/06/2025	PI202506-00083	FACTURAS	BAI312-202506-0052	$0.00	$47,498.93
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	PI202506-00084	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	PI202506-00085	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	PI202506-00086	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	PI202506-00087	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	PI202506-00088	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	PI202506-00089	OFICIALES	BAI312-202506-0056	$0.00	$410.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
16/06/2025	PI202506-00089	OFICIALES	BAI312-202506-0056	$0.00	$240.00
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	PI202506-00091	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	PI202506-00092	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	PI202506-00093	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	PI202506-00094	CORTE CAJA CLINICA	BAI312-202506-0060	$0.00	$90,905.00
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	PI202506-00096	COUTA DE RECUPERACION CLINICA	BAI464-202506-0034	$0.00	$9,590.00
16/06/2025	PI202506-00097	CORTES CAJA CLINICA	BAI464-202506-0035	$0.00	$9,930.00
16/06/2025	PI202506-00098	PREDIAL	BAI312-202506-0062	$0.00	$38,120.00
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	PI202506-00100	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
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	PI202506-00102	CATASTRALES	BAI312-202506-0064	$0.00	$1,350.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
17/06/2025	PI202506-00103	CATASTRAL	BAI464-202506-0038	$0.00	$341.96
17/06/2025	PI202506-00104	PREDIAL	BAI312-202506-0065	$0.00	$5,765.00
17/06/2025	PI202506-00105	PREDIAL	BAI464-202506-0039	$0.00	$12,354.37
17/06/2025	PI202506-00106	FACTURAS	BAI312-202506-0066	$0.00	$4,333.53
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	PI202506-00108	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	PI202506-00109	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	PI202506-00110	FACTURAS	BAI312-202506-0069	$0.00	$7,187.18
18/06/2025	PI202506-00111	FACTURAS	BAI312-202506-0070	$0.00	$3,967.00
18/06/2025	PI202506-00112	FACTURAS	BAI464-202506-0041	$0.00	$834.30
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
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	PI202506-00114	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	PI202506-00115	FACTURAS	BAI312-202506-0072	$0.00	$1,000.00
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	PI202506-00117	OFICIALES	BAI464-202506-0043	$0.00	$535.08
18/06/2025	PI202506-00118	PREDIAL	BAI464-202506-0044	$0.00	$1,625.33

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202506-00119	PREDIAL	BAI312-202506-0074	$0.00	$14,547.00
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	PI202506-00121	FACTURAS	BAI312-202506-0076	$0.00	$15,838.39
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$14,682.70
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$13,878.69
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$810.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$206.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$2,220.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$480.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$2,020.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$1,340.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$494.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$345.50
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$353.00
19/06/2025	PI202506-00122	VARIOS CORTES $5,165$32,500=37,665	BAI312-202506-0077	$0.00	$835.11
20/06/2025	PI202506-00123	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202506-0078	$0.00	$35,000.00
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	PI202506-00125	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	PI202506-00126	OFICIALES	BAI464-202506-0045	$0.00	$123.60
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	PI202506-00128	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	PI202506-00134	CATASTRALES	BAI464-202506-0048	$0.00	$1,711.86
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	PI202506-00136	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/06/2025	PI202506-00137	PREDIAL	BAI312-202506-0084	$0.00	$12,040.00
20/06/2025	PI202506-00138	PREDIAL	BAI464-202506-0050	$0.00	$32,054.14
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	PI202506-00140	OFICIALES	BAI312-202506-0086	$0.00	$60.00
23/06/2025	PI202506-00140	OFICIALES	BAI312-202506-0086	$0.00	$120.00
23/06/2025	PI202506-00141	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	PI202506-00142	OFICIALES	BAI312-202506-0087	$0.00	$120.00
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	PI202506-00144	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	PI202506-00145	FACTURAS	BAI312-202506-0090	$0.00	$60.00
23/06/2025	PI202506-00145	FACTURAS	BAI312-202506-0090	$0.00	$266.00
23/06/2025	PI202506-00146	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	PI202506-00147	OFIOCIALES	BAI464-202506-0052	$0.00	$240.00
24/06/2025	PI202506-00150	OFICIALES	BAI312-202506-0092	$0.00	$5,000.00
24/06/2025	PI202506-00151	FACTURAS	BAI312-202506-0093	$0.00	$7,917.78
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	PI202506-00153	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	PI202506-00154	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	PI202506-00155	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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	PI202506-00156	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	PI202506-00157	LIC MUNICIPALES	BAI312-202506-0099	$0.00	$160.00
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
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	PI202506-00159	LIC MUNICIPALES	BAI312-202506-0101	$0.00	$80.00
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
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	PI202506-00162	FACTURAS	BAI312-202506-0104	$0.00	$7,413.34
25/06/2025	PI202506-00163	FACTURAS	BAI312-202506-0105	$0.00	$116,794.88
26/06/2025	PI202506-00164	FACTURAS	BAI464-202506-0053	$0.00	$80.00
27/06/2025	PI202506-00165	OFICIALES	BAI464-202506-0054	$0.00	$665.64
27/06/2025	PI202506-00166	CATASTRALES	BAI464-202506-0055	$0.00	$127.72
27/06/2025	PI202506-00167	FACTURAS	BAI464-202506-0056	$0.00	$210.12
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	PI202506-00169	FACTURAS	BAI312-202506-0107	$0.00	$6,000.00
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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
27/06/2025	PI202506-00170	OFICIALES	BAI312-202506-0108	$0.00	$1,000.00
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
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	PI202506-00173	VARIOS CORTES $6,700 DE MAYO$20,000=26,700	BAI312-202506-0111	$0.00	$1,720.00
30/06/2025	PI202506-00173	VARIOS CORTES $6,700 DE MAYO$20,000=26,700	BAI312-202506-0111	$0.00	$23,454.00
30/06/2025	PI202506-00173	VARIOS CORTES $6,700 DE MAYO$20,000=26,700	BAI312-202506-0111	$0.00	$1,080.00
30/06/2025	PI202506-00173	VARIOS CORTES $6,700 DE MAYO$20,000=26,700	BAI312-202506-0111	$0.00	$206.00
30/06/2025	PI202506-00173	VARIOS CORTES $6,700 DE MAYO$20,000=26,700	BAI312-202506-0111	$0.00	$240.00
30/06/2025	PI202506-00174	CORTE CAJA CLINICA	BAI265-202506-0001	$0.00	$300.00
30/06/2025	PI202506-00175	FACTURAS	BAI464-202506-0057	$0.00	$2,430.00
30/06/2025	PI202506-00176	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 25	BAI100-202506-0024	$0.00	$5,628,356.82
30/06/2025	PI202506-00177	INTERESES CTA 10600 DEL MES DE JUNIO 25	BAI100-202506-0025	$0.00	$47.95
30/06/2025	PI202506-00178	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0103	$0.00	$1,680,737.60
30/06/2025	PI202506-00179	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2025	BAI277-202506-0104	$0.00	$61,821.72
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	PI202506-00181	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	PI202506-00182	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	PI202506-00183	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	PI202506-00184	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JUNIO 25	BAI277-202506-0109	$0.00	$145,539.78
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	PI202506-00186	IEPS GASOLINAS Y DIESEL DEL MAYO 2025	BAI277-202506-0111	$0.00	$225,871.89
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	PI202506-00188	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO	BAI277-202506-0113	$0.00	$40,630.17
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	PI202506-00190	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO	BAI446-202506-0001	$0.00	$1,042,087.39

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
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	PI202506-00199	INTERESES CTA 312 DE JUNIO 2025	BAI312-202506-0405	$0.00	$23,379.75
30/06/2025	PI202506-00200	FACTURAS	BAI312-202506-0406	$0.00	$4,000,000.00
30/06/2025	PI202506-00201	INTERESES CTA 299 DE JUNIO 25	BAI299-202506-0004	$0.00	$6,468.79
30/06/2025	PI202506-00202	INTERESES CTA 2464 DE JUNIO 2025	BAI464-202506-0058	$0.00	$5,858.58
30/06/2025	PI202506-00203	INTERESES CTA 411 DE JUNIO 2025	BAI411-202506-0001	$0.00	$102.39
30/06/2025	PI202506-00204	INTERESES CTA 7549 DE JUNIO 2025	BAI549-202506-0019	$0.00	$46.00
30/06/2025	PI202506-00205	INTERESES CTA 2446 DE JUNIO 2025	BAI446-202506-0002	$0.00	$320.30
30/06/2025	PI202506-00206	ESTIMULO JUNIO 2025	BAI549-202506-0020	$0.00	$536,413.00
30/06/2025	PI202506-00207	ESTIMULO COMISIONADO JUNIO 2025	BAI549-202506-0021	$0.00	$14,300.00
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
01/07/2025	PI202507-00001	FACTURAS DEL 12 DE JUNIO	BAI312-202507-0001	$0.00	$309.00
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	PI202507-00003	CATASTRALES	BAI312-202507-0003	$0.00	$810.00
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
01/07/2025	PI202507-00004	OFICIALES	BAI312-202507-0004	$0.00	$847.00
01/07/2025	PI202507-00007	OFICIALES ATEQUIZA	BAI312-202507-0006	$0.00	$3,120.00
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	PI202507-00009	FACTURAS DEP DE JUNIO	BAI312-202507-0007	$0.00	$13,036.62
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	PI202507-00011	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	PI202507-00012	CATASTRAL	BAI464-202507-0003	$0.00	$287.10
01/07/2025	PI202507-00012	CATASTRAL	BAI464-202507-0003	$0.00	$306.00
01/07/2025	PI202507-00013	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	PI202507-00014	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	PI202507-00015	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

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
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
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	PI202507-00017	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
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$50,624.88
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$1,070.60
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$205.00
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$618.00
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$4,216.22
02/07/2025	PI202507-00018	FACTURAS $25,053.63$4,947$19,018.82$770.60 ESTE SE TOMO DE 37,362.5$7,085.18=56,875.23	BAI312-202507-0012	$0.00	$140.53
02/07/2025	PI202507-00019	CATASTRALES	BAI464-202507-0006	$0.00	$5,013.30
02/07/2025	PI202507-00019	CATASTRALES	BAI464-202507-0006	$0.00	$309.00
02/07/2025	PI202507-00019	CATASTRALES	BAI464-202507-0006	$0.00	$1,165.54
02/07/2025	PI202507-00019	CATASTRALES	BAI464-202507-0006	$0.00	$271.95
02/07/2025	PI202507-00020	PREDIAL	BAI312-202507-0013	$0.00	$4,885.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$22,233.54
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$12,000.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$309.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$8,000.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$1,999.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$1,935.61
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$3,500.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$14,000.00
03/07/2025	PI202507-00021	FACTURAS $12,000$8,000$3,999$8,000$8,000$24,478.15=64,477.15	BAI312-202507-0014	$0.00	$500.00
03/07/2025	PI202507-00022	CATASTRAL	BAI464-202507-0007	$0.00	$2,502.90
03/07/2025	PI202507-00023	OFICIALES	BAI464-202507-0008	$0.00	$61.80
03/07/2025	PI202507-00024	CATASTRAL	BAI312-202507-0015	$0.00	$6,619.80
03/07/2025	PI202507-00025	OFICIALES	BAI312-202507-0016	$0.00	$540.00
03/07/2025	PI202507-00025	OFICIALES	BAI312-202507-0016	$0.00	$1,033.33
03/07/2025	PI202507-00025	OFICIALES	BAI312-202507-0016	$0.00	$620.00
03/07/2025	PI202507-00025	OFICIALES	BAI312-202507-0016	$0.00	$1,137.67
03/07/2025	PI202507-00025	OFICIALES	BAI312-202507-0016	$0.00	$169.00
03/07/2025	PI202507-00026	OFICIALES	BAI312-202507-0017	$0.00	$330.00
03/07/2025	PI202507-00026	OFICIALES	BAI312-202507-0017	$0.00	$330.00
03/07/2025	PI202507-00027	FACTURA	BAI312-202507-0018	$0.00	$6,000.00
03/07/2025	PI202507-00028	CATASTRAL	BAI312-202507-0019	$0.00	$5,055.75
03/07/2025	PI202507-00028	CATASTRAL	BAI312-202507-0019	$0.00	$2,485.00
03/07/2025	PI202507-00028	CATASTRAL	BAI312-202507-0019	$0.00	$540.00
03/07/2025	PI202507-00028	CATASTRAL	BAI312-202507-0019	$0.00	$309.25
03/07/2025	PI202507-00029	PREDIAL	BAI312-202507-0020	$0.00	$8,966.00
03/07/2025	PI202507-00030	PREDIAL	BAI464-202507-0009	$0.00	$920.39

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/07/2025	PI202507-00031	FACTURAS $36,363.26$17,814.97$179,334.48=233,512.71	BAI312-202507-0021	$0.00	$193,086.47
03/07/2025	PI202507-00031	FACTURAS $36,363.26$17,814.97$179,334.48=233,512.71	BAI312-202507-0021	$0.00	$1,648.00
03/07/2025	PI202507-00031	FACTURAS $36,363.26$17,814.97$179,334.48=233,512.71	BAI312-202507-0021	$0.00	$36,952.63
03/07/2025	PI202507-00031	FACTURAS $36,363.26$17,814.97$179,334.48=233,512.71	BAI312-202507-0021	$0.00	$1,825.61
04/07/2025	PI202507-00032	LIC MUNICIPALES $2,430$2,500$1,000=5,930	BAI312-202507-0022	$0.00	$5,930.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$600.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$3,500.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$10,965.94
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$2,358.28
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$600.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$1,157.78
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$168.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$2,380.00
04/07/2025	PI202507-00033	OFICIALES $17,530$5,200=22,730	BAI312-202507-0023	$0.00	$1,000.00
04/07/2025	PI202507-00034	CATASTRAL	BAI312-202507-0024	$0.00	$31,571.93
04/07/2025	PI202507-00034	CATASTRAL	BAI312-202507-0024	$0.00	$540.00
04/07/2025	PI202507-00034	CATASTRAL	BAI312-202507-0024	$0.00	$102.00
04/07/2025	PI202507-00034	CATASTRAL	BAI312-202507-0024	$0.00	$309.00
04/07/2025	PI202507-00035	FACTURAS	BAI312-202507-0025	$0.00	$1,000.00
04/07/2025	PI202507-00036	OFICIALES	BAI312-202507-0026	$0.00	$300.00
04/07/2025	PI202507-00036	OFICIALES	BAI312-202507-0026	$0.00	$480.00
04/07/2025	PI202507-00036	OFICIALES	BAI312-202507-0026	$0.00	$780.00
04/07/2025	PI202507-00036	OFICIALES	BAI312-202507-0026	$0.00	$394.00
04/07/2025	PI202507-00037	OFICIALES	BAI312-202507-0027	$0.00	$2,362.80
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$1,170.00
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$80.00
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$819.00
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$950.00
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$2,308.00
04/07/2025	PI202507-00038	OFICIALES DEL 2 DE JULIO	BAI312-202507-0028	$0.00	$710.00
04/07/2025	PI202507-00039	CATASTRALES DEL 2 DE JULIO $6,830.50$7,175.38$7,201.78=21,207.66	BAI312-202507-0029	$0.00	$20,898.66
04/07/2025	PI202507-00039	CATASTRALES DEL 2 DE JULIO $6,830.50$7,175.38$7,201.78=21,207.66	BAI312-202507-0029	$0.00	$309.00
04/07/2025	PI202507-00040	OFICIALES DEL 1 DE JULIO $10,000$15,000$10,000=35,000	BAI312-202507-0030	$0.00	$35,000.00
04/07/2025	PI202507-00041	CORTES CAJA CLINICA MPAL DEL 9 AL 22 DE JUNIO	BAI464-202507-0010	$0.00	$23,760.00
04/07/2025	PI202507-00042	CORTES CLINICA DEL 9 AL 15 DE JUNIO	BAI312-202507-0031	$0.00	$91,135.00
04/07/2025	PI202507-00043	CATASTRALES	BAI312-202507-0032	$0.00	$6,589.64
04/07/2025	PI202507-00044	CORTES CAJA CLINICA DEL 16 AL 22 DE JUNIO	BAI265-202507-0001	$0.00	$88,587.00
04/07/2025	PI202507-00045	CATASTRAL	BAI464-202507-0011	$0.00	$2,176.02
04/07/2025	PI202507-00046	FACTURAS	BAI464-202507-0012	$0.00	$6,916.14
04/07/2025	PI202507-00046	FACTURAS	BAI464-202507-0012	$0.00	$313.57
04/07/2025	PI202507-00047	OFICIALES	BAI312-202507-0033	$0.00	$10,000.00
04/07/2025	PI202507-00048	FACTURAS	BAI312-202507-0034	$0.00	$76,436.55
04/07/2025	PI202507-00048	FACTURAS	BAI312-202507-0034	$0.00	$102.00
04/07/2025	PI202507-00048	FACTURAS	BAI312-202507-0034	$0.00	$103.00
04/07/2025	PI202507-00049	PREDIAL	BAI464-202507-0013	$0.00	$2,726.28
04/07/2025	PI202507-00049	PREDIAL	BAI464-202507-0013	$0.00	$10,003.61

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/07/2025	PI202507-00049	PREDIAL	BAI464-202507-0013	$0.00	$9,476.78
04/07/2025	PI202507-00049	PREDIAL	BAI464-202507-0013	$0.00	$2,314.89
04/07/2025	PI202507-00049	PREDIAL	BAI464-202507-0013	$0.00	$735.64
04/07/2025	PI202507-00050	PREDIAL	BAI312-202507-0035	$0.00	$7,965.00
07/07/2025	PI202507-00051	CATASTRAL	BAI464-202507-0014	$0.00	$14,769.10
07/07/2025	PI202507-00052	CATASTRALES	BAI312-202507-0036	$0.00	$6,577.35
07/07/2025	PI202507-00052	CATASTRALES	BAI312-202507-0036	$0.00	$103.00
07/07/2025	PI202507-00053	FACTURAS SE TOMO DE FICHA DE 13,666.85	BAI312-202507-0037	$0.00	$6,986.50
07/07/2025	PI202507-00054	LIC MUNICIPALES	BAI312-202507-0038	$0.00	$80.00
07/07/2025	PI202507-00055	CATASTRALES	BAI312-202507-0039	$0.00	$14,236.58
07/07/2025	PI202507-00055	CATASTRALES	BAI312-202507-0039	$0.00	$270.00
07/07/2025	PI202507-00055	CATASTRALES	BAI312-202507-0039	$0.00	$204.00
07/07/2025	PI202507-00055	CATASTRALES	BAI312-202507-0039	$0.00	$309.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$1,992.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$316.08
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$1,519.20
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$40.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$400.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$1,591.97
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$1,735.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$2,442.75
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$7,343.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$2,400.00
07/07/2025	PI202507-00056	OFICIALES $15,000$14,500=29500	BAI312-202507-0040	$0.00	$9,720.00
07/07/2025	PI202507-00057	FACTURAS	BAI312-202507-0041	$0.00	$158,030.15
07/07/2025	PI202507-00057	FACTURAS	BAI312-202507-0041	$0.00	$103.00
08/07/2025	PI202507-00058	OFICIALES	BAI312-202507-0042	$0.00	$930.00
08/07/2025	PI202507-00058	OFICIALES	BAI312-202507-0042	$0.00	$35,000.00
08/07/2025	PI202507-00058	OFICIALES	BAI312-202507-0042	$0.00	$80.00
08/07/2025	PI202507-00058	OFICIALES	BAI312-202507-0042	$0.00	$860.00
08/07/2025	PI202507-00058	OFICIALES	BAI312-202507-0042	$0.00	$1,130.00
08/07/2025	PI202507-00059	CATASTRAL	BAI312-202507-0043	$0.00	$810.00
08/07/2025	PI202507-00059	CATASTRAL	BAI312-202507-0043	$0.00	$102.00
08/07/2025	PI202507-00060	FACTURAS	BAI312-202507-0044	$0.00	$9,114.00
08/07/2025	PI202507-00060	FACTURAS	BAI312-202507-0044	$0.00	$103.00
08/07/2025	PI202507-00060	FACTURAS	BAI312-202507-0044	$0.00	$565.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$600.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$410.42
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$40.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$490.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$1,977.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$1,440.00
08/07/2025	PI202507-00061	OFICIALES	BAI312-202507-0045	$0.00	$3,794.00
08/07/2025	PI202507-00062	OFICIALES	BAI464-202507-0015	$0.00	$865.20
08/07/2025	PI202507-00063	CATASTRALES	BAI312-202507-0046	$0.00	$315.06
09/07/2025	PI202507-00064	FACTURAS $1,691.64$60,270.78$9,000$34,087.40=105,049.82	BAI312-202507-0047	$0.00	$34,087.40

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/07/2025	PI202507-00064	FACTURAS $1,691.64$60,270.78$9,000$34,087.40=105,049.82	BAI312-202507-0047	$0.00	$60,270.78
09/07/2025	PI202507-00064	FACTURAS $1,691.64$60,270.78$9,000$34,087.40=105,049.82	BAI312-202507-0047	$0.00	$1,691.64
09/07/2025	PI202507-00064	FACTURAS $1,691.64$60,270.78$9,000$34,087.40=105,049.82	BAI312-202507-0047	$0.00	$9,000.00
09/07/2025	PI202507-00065	OFICIALES	BAI312-202507-0048	$0.00	$720.00
09/07/2025	PI202507-00065	OFICIALES	BAI312-202507-0048	$0.00	$80.00
09/07/2025	PI202507-00065	OFICIALES	BAI312-202507-0048	$0.00	$800.00
09/07/2025	PI202507-00066	CATASTRALES $3,841.74$8,304.84=12,146.58	BAI312-202507-0049	$0.00	$10,626.83
09/07/2025	PI202507-00066	CATASTRALES $3,841.74$8,304.84=12,146.58	BAI312-202507-0049	$0.00	$102.00
09/07/2025	PI202507-00066	CATASTRALES $3,841.74$8,304.84=12,146.58	BAI312-202507-0049	$0.00	$206.00
09/07/2025	PI202507-00066	CATASTRALES $3,841.74$8,304.84=12,146.58	BAI312-202507-0049	$0.00	$1,136.03
09/07/2025	PI202507-00066	CATASTRALES $3,841.74$8,304.84=12,146.58	BAI312-202507-0049	$0.00	$75.72
09/07/2025	PI202507-00067	OFICIAES	BAI312-202507-0050	$0.00	$690.00
09/07/2025	PI202507-00067	OFICIAES	BAI312-202507-0050	$0.00	$160.00
09/07/2025	PI202507-00067	OFICIAES	BAI312-202507-0050	$0.00	$825.40
09/07/2025	PI202507-00067	OFICIAES	BAI312-202507-0050	$0.00	$730.00
09/07/2025	PI202507-00067	OFICIAES	BAI312-202507-0050	$0.00	$959.00
09/07/2025	PI202507-00068	CATASTRALES	BAI464-202507-0016	$0.00	$105.00
09/07/2025	PI202507-00069	FACTURAS	BAI464-202507-0017	$0.00	$4,103.52
09/07/2025	PI202507-00070	CATASTRALES $$11,316$8,500=19,816	BAI312-202507-0051	$0.00	$19,173.00
09/07/2025	PI202507-00070	CATASTRALES $$11,316$8,500=19,816	BAI312-202507-0051	$0.00	$540.00
09/07/2025	PI202507-00070	CATASTRALES $$11,316$8,500=19,816	BAI312-202507-0051	$0.00	$103.00
09/07/2025	PI202507-00071	CATASTRALES	BAI312-202507-0052	$0.00	$8,731.00
10/07/2025	PI202507-00072	OFICIALES	BAI464-202507-0018	$0.00	$427.90
10/07/2025	PI202507-00072	OFICIALES	BAI464-202507-0018	$0.00	$530.00
10/07/2025	PI202507-00073	CATASTRALES	BAI464-202507-0019	$0.00	$186.03
10/07/2025	PI202507-00074	FACTURAS	BAI312-202507-0053	$0.00	$1,418.56
10/07/2025	PI202507-00075	LIC MUNICIPALES	BAI312-202507-0054	$0.00	$80.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$2,560.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$321.98
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$160.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$160.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$412.70
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$1,580.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$7,103.93
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$846.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$500.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$380.00
10/07/2025	PI202507-00076	OFICIALES	BAI312-202507-0055	$0.00	$1,420.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$70,200.13
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$61,988.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$38,000.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$6,878.36
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$1,840.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$270.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$206.00
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$1,979.94

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/07/2025	PI202507-00077	FACTURAS $119,770.41$61,988=181,758.41	BAI312-202507-0056	$0.00	$395.98
14/07/2025	PI202507-00078	OFICIALES	BAI464-202507-0020	$0.00	$1,220.14
14/07/2025	PI202507-00078	OFICIALES	BAI464-202507-0020	$0.00	$725.26
14/07/2025	PI202507-00078	OFICIALES	BAI464-202507-0020	$0.00	$2,955.56
14/07/2025	PI202507-00078	OFICIALES	BAI464-202507-0020	$0.00	$20,000.00
14/07/2025	PI202507-00079	CATASTRALES$77,571.18$7,195.07=84,766.25	BAI312-202507-0064	$0.00	$77,571.18
14/07/2025	PI202507-00079	CATASTRALES$77,571.18$7,195.07=84,766.25	BAI312-202507-0064	$0.00	$7,092.08
14/07/2025	PI202507-00079	CATASTRALES$77,571.18$7,195.07=84,766.25	BAI312-202507-0064	$0.00	$103.00
14/07/2025	PI202507-00080	CATASTRALES	BAI464-202507-0021	$0.00	$1,403.98
14/07/2025	PI202507-00080	CATASTRALES	BAI464-202507-0021	$0.00	$2,700.00
14/07/2025	PI202507-00080	CATASTRALES	BAI464-202507-0021	$0.00	$293.32
14/07/2025	PI202507-00080	CATASTRALES	BAI464-202507-0021	$0.00	$1,644.00
14/07/2025	PI202507-00080	CATASTRALES	BAI464-202507-0021	$0.00	$493.20
14/07/2025	PI202507-00081	CATASTRAL	BAI312-202507-0065	$0.00	$270.00
14/07/2025	PI202507-00081	CATASTRAL	BAI312-202507-0065	$0.00	$120.00
14/07/2025	PI202507-00081	CATASTRAL	BAI312-202507-0065	$0.00	$56.00
14/07/2025	PI202507-00082	CATASTRALES	BAI312-202507-0066	$0.00	$7,962.15
14/07/2025	PI202507-00082	CATASTRALES	BAI312-202507-0066	$0.00	$1,080.00
14/07/2025	PI202507-00082	CATASTRALES	BAI312-202507-0066	$0.00	$102.00
14/07/2025	PI202507-00082	CATASTRALES	BAI312-202507-0066	$0.00	$206.00
14/07/2025	PI202507-00082	CATASTRALES	BAI312-202507-0066	$0.00	$1,748.69
14/07/2025	PI202507-00083	CATASTRALES $3,841.74$8,304.84$9,350.91=21,497.49	BAI312-202507-0067	$0.00	$19,506.50
14/07/2025	PI202507-00083	CATASTRALES $3,841.74$8,304.84$9,350.91=21,497.49	BAI312-202507-0067	$0.00	$102.00
14/07/2025	PI202507-00083	CATASTRALES $3,841.74$8,304.84$9,350.91=21,497.49	BAI312-202507-0067	$0.00	$309.00
14/07/2025	PI202507-00083	CATASTRALES $3,841.74$8,304.84$9,350.91=21,497.49	BAI312-202507-0067	$0.00	$1,579.99
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$3,120.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$1,147.42
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$5,000.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$40.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$160.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$1,310.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$787.64
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$846.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$500.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$380.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$1,500.00
14/07/2025	PI202507-00084	OFICIALES	BAI312-202507-0068	$0.00	$1,450.00
15/07/2025	PI202507-00085	CATASTRALES	BAI312-202507-0069	$0.00	$64,573.13
15/07/2025	PI202507-00085	CATASTRALES	BAI312-202507-0069	$0.00	$3,780.00
15/07/2025	PI202507-00085	CATASTRALES	BAI312-202507-0069	$0.00	$714.00
15/07/2025	PI202507-00085	CATASTRALES	BAI312-202507-0069	$0.00	$1,133.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$1,800.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$40.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$200.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$1,300.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$1,750.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$4,087.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$845.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$247.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$500.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$760.00
15/07/2025	PI202507-00086	OFICIALES	BAI312-202507-0096	$0.00	$3,000.00
15/07/2025	PI202507-00087	LIC MUNICIPALES	BAI312-202507-0097	$0.00	$80.00
15/07/2025	PI202507-00088	OFICIALES	BAI464-202507-0022	$0.00	$41,200.00
15/07/2025	PI202507-00089	CATASTRALES	BAI312-202507-0098	$0.00	$810.00
15/07/2025	PI202507-00090	CATASTRALES	BAI464-202507-0023	$0.00	$378.86
15/07/2025	PI202507-00091	FACTURAS	BAI312-202507-0099	$0.00	$15,488.76
15/07/2025	PI202507-00091	FACTURAS	BAI312-202507-0099	$0.00	$206.00
15/07/2025	PI202507-00092	FACTURAS	BAI464-202507-0024	$0.00	$278.10
15/07/2025	PI202507-00093	OFICIALES	BAI312-202507-0100	$0.00	$35,000.00
		OFICIALES $10,000$15,000$10,000=35,000			
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$1,420.00
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$410.42
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$1,414.96
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$60.00
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$200.00
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$1,179.14
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$1,250.00
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$2,006.00
16/07/2025	PI202507-00096	OFICIALES	BAI312-202507-0131	$0.00	$393.00
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$45,202.47
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$1,350.00
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$362.00
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$124.00
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$824.00
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$8,643.36
16/07/2025	PI202507-00097	CATASTRALES	BAI312-202507-0132	$0.00	$3,457.17
16/07/2025	PI202507-00098	CATASTRALES	BAI312-202507-0133	$0.00	$3,211.05
16/07/2025	PI202507-00098	CATASTRALES	BAI312-202507-0133	$0.00	$102.00
16/07/2025	PI202507-00098	CATASTRALES	BAI312-202507-0133	$0.00	$103.00
16/07/2025	PI202507-00098	CATASTRALES	BAI312-202507-0133	$0.00	$963.31
16/07/2025	PI202507-00098	CATASTRALES	BAI312-202507-0133	$0.00	$3,211.05
16/07/2025	PI202507-00099	FACTURAS	BAI464-202507-0025	$0.00	$33,685.12
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$7,049.50
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$102.00
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$496.12
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$412.00
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$2,114.85
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$70.49
16/07/2025	PI202507-00100	CATASTRALES	BAI464-202507-0026	$0.00	$6,790.92

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
16/07/2025	PI202507-00101	OFICIALES	BAI464-202507-0027	$0.00	$247.20
16/07/2025	PI202507-00101	OFICIALES	BAI464-202507-0027	$0.00	$2,000.00
16/07/2025	PI202507-00102	PREDIAL	BAI464-202507-0028	$0.00	$25,433.06
17/07/2025	PI202507-00103	FACTURAS	BAI312-202507-0134	$0.00	$3,200.00
17/07/2025	PI202507-00104	LIC MUNICIPALES	BAI312-202507-0135	$0.00	$160.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$750.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$846.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$1,358.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$2,824.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$758.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$12,362.00
17/07/2025	PI202507-00105	OFICIALES	BAI312-202507-0136	$0.00	$5,855.00
17/07/2025	PI202507-00106	CATASTRALES	BAI312-202507-0137	$0.00	$10,939.71
17/07/2025	PI202507-00106	CATASTRALES	BAI312-202507-0137	$0.00	$2,970.00
17/07/2025	PI202507-00106	CATASTRALES	BAI312-202507-0137	$0.00	$260.00
17/07/2025	PI202507-00106	CATASTRALES	BAI312-202507-0137	$0.00	$103.00
17/07/2025	PI202507-00107	CORTE CAJA CLINICA POLIDEPORTIVO $8,625$9,680$7,570=25,875	BAI312-202507-0194	$0.00	$25,875.00
17/07/2025	PI202507-00108	CORTE CLINICA MUNICIPAL 23 AL 30 JUNIO Y 01 AL 20 DE JULIO	BAI464-202507-0029	$0.00	$46,927.00
17/07/2025	PI202507-00109	PREDIAL	BAI464-202507-0030	$0.00	$20,103.00
17/07/2025	PI202507-00110	CORTES CLINICA MUNICIPAL $79,772$86,769$74,974$1,060$87,930=330,505	BAI265-202507-0002	$0.00	$330,505.00
17/07/2025	PI202507-00111	CORTES CLINICA POLIDEPORTIVO$6,785$7,450$11,070$8,950$7,025=41,280	BAI265-202507-0003	$0.00	$41,280.00
17/07/2025	PI202507-00112	PREDIAL	BAI464-202507-0031	$0.00	$357.96
17/07/2025	PI202507-00112	PREDIAL	BAI464-202507-0031	$0.00	$6,675.75
17/07/2025	PI202507-00112	PREDIAL	BAI464-202507-0031	$0.00	$7,391.90
17/07/2025	PI202507-00112	PREDIAL	BAI464-202507-0031	$0.00	$1,383.47
17/07/2025	PI202507-00112	PREDIAL	BAI464-202507-0031	$0.00	$474.27
17/07/2025	PI202507-00113	PREDIAL	BAI312-202507-0195	$0.00	$8,310.00
17/07/2025	PI202507-00114	PREDIAL	BAI464-202507-0032	$0.00	$18,284.02
17/07/2025	PI202507-00115	PREDIAL	BAI464-202507-0033	$0.00	$22,499.24
17/07/2025	PI202507-00116	PREDIAL VARIOS $13,856.32$18,830$6,600$1,213.1$26,200$3,070$32,905.5=102,674.92	BAI312-202507-0196	$0.00	$62,800.00
17/07/2025	PI202507-00116	PREDIAL VARIOS $13,856.32$18,830$6,600$1,213.1$26,200$3,070$32,905.5=102,674.92	BAI312-202507-0196	$0.00	$39,874.92
18/07/2025	PI202507-00117	OFICIALES $2,500$27,00=29,500	BAI312-202507-0197	$0.00	$1,322.63
18/07/2025	PI202507-00117	OFICIALES $2,500$27,00=29,500	BAI312-202507-0197	$0.00	$12,000.00
18/07/2025	PI202507-00117	OFICIALES $2,500$27,00=29,500	BAI312-202507-0197	$0.00	$400.00
18/07/2025	PI202507-00117	OFICIALES $2,500$27,00=29,500	BAI312-202507-0197	$0.00	$15,777.37
18/07/2025	PI202507-00118	CATASTRAL $7,884.38$7,408.84$7,082.18=22,375.4	BAI312-202507-0198	$0.00	$22,375.40
18/07/2025	PI202507-00119	CATASTRAL	BAI312-202507-0199	$0.00	$540.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$960.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$1,294.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$3,500.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$40.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$400.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$1,200.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$56.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$480.00
18/07/2025	PI202507-00120	OFICIALES	BAI312-202507-0200	$0.00	$1,000.00

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$9,000.00
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$6,484.03
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$540.00
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$924.00
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$186.00
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$412.00
18/07/2025	PI202507-00121	CATASTRAL	BAI312-202507-0201	$0.00	$2,292.31
21/07/2025	PI202507-00122	OFICIALES	BAI312-202507-0202	$0.00	$3,500.00
21/07/2025	PI202507-00122	OFICIALES	BAI312-202507-0202	$0.00	$924.00
21/07/2025	PI202507-00122	OFICIALES	BAI312-202507-0202	$0.00	$113.00
21/07/2025	PI202507-00122	OFICIALES	BAI312-202507-0202	$0.00	$480.00
21/07/2025	PI202507-00122	OFICIALES	BAI312-202507-0202	$0.00	$7,752.00
22/07/2025	PI202507-00123	LIC MUNICIPALES	BAI312-202507-0203	$0.00	$160.00
22/07/2025	PI202507-00124	CATASTRAL	BAI312-202507-0204	$0.00	$5,388.90
22/07/2025	PI202507-00125	FACTURAS	BAI312-202507-0205	$0.00	$6,800.86
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$1,254.10
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$200.00
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$540.00
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$512.00
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$310.00
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$306.00
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$1,468.50
22/07/2025	PI202507-00126	CATASTRALES	BAI312-202507-0206	$0.00	$587.40
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$2,100.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$380.94
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$1,000.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$1,179.14
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$412.70
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$1,820.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$1,541.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$112.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$247.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$1,460.00
22/07/2025	PI202507-00127	OFICIALES	BAI312-202507-0207	$0.00	$3,440.00
23/07/2025	PI202507-00128	OFICIALES	BAI464-202507-0034	$0.00	$1,434.60
23/07/2025	PI202507-00129	CATASTRALES	BAI464-202507-0035	$0.00	$810.00
23/07/2025	PI202507-00129	CATASTRALES	BAI464-202507-0035	$0.00	$204.00
23/07/2025	PI202507-00129	CATASTRALES	BAI464-202507-0035	$0.00	$221.88
23/07/2025	PI202507-00130	FACTURAS	BAI312-202507-0208	$0.00	$7,308.33
23/07/2025	PI202507-00130	FACTURAS	BAI312-202507-0208	$0.00	$103.00
23/07/2025	PI202507-00131	CATASTRALES	BAI312-202507-0209	$0.00	$20,902.25
23/07/2025	PI202507-00131	CATASTRALES	BAI312-202507-0209	$0.00	$2,970.00
23/07/2025	PI202507-00131	CATASTRALES	BAI312-202507-0209	$0.00	$424.00
23/07/2025	PI202507-00131	CATASTRALES	BAI312-202507-0209	$0.00	$206.00
24/07/2025	PI202507-00134	PREDIAL DEL 18 JULIO	BAI312-202507-0211	$0.00	$9,771.50
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$300.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$1,484.00
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$300.00
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$4,023.00
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$8,256.00
24/07/2025	PI202507-00135	OFICIALES $7,900$4,110$2,600=14,610	BAI312-202507-0212	$0.00	$247.00
24/07/2025	PI202507-00136	PREDIAL	BAI312-202507-0213	$0.00	$7,971.50
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$1,800.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$1,414.71
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$40.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$40.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$1,179.14
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$1,580.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$5,946.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$422.15
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$353.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$56.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$7,362.00
24/07/2025	PI202507-00137	OFICIALES	BAI312-202507-0214	$0.00	$247.00
24/07/2025	PI202507-00138	CATASTRALES	BAI464-202507-0037	$0.00	$63.86
24/07/2025	PI202507-00140	PREDIAL	BAI312-202507-0345	$0.00	$6,751.00
24/07/2025	PI202507-00141	PREDIAL	BAI464-202507-0039	$0.00	$11,901.40
24/07/2025	PI202507-00142	PREDIAL	BAI464-202507-0040	$0.00	$1,112.40
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$1,660.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$3,500.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$40.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$120.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$412.70
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$820.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$353.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$225.00
24/07/2025	PI202507-00143	OFICIALES	BAI312-202507-0346	$0.00	$247.00
24/07/2025	PI202507-00144	CATASTRAL	BAI312-202507-0347	$0.00	$5,771.70
24/07/2025	PI202507-00144	CATASTRAL	BAI312-202507-0347	$0.00	$1,620.00
24/07/2025	PI202507-00144	CATASTRAL	BAI312-202507-0347	$0.00	$124.00
24/07/2025	PI202507-00144	CATASTRAL	BAI312-202507-0347	$0.00	$103.00
24/07/2025	PI202507-00145	PREDIAL	BAI464-202507-0041	$0.00	$20,151.55
25/07/2025	PI202507-00146	CATASTRALES	BAI312-202507-0348	$0.00	$16,775.98
25/07/2025	PI202507-00146	CATASTRALES	BAI312-202507-0348	$0.00	$62.00
25/07/2025	PI202507-00146	CATASTRALES	BAI312-202507-0348	$0.00	$206.00
25/07/2025	PI202507-00146	CATASTRALES	BAI312-202507-0348	$0.00	$5,031.98
25/07/2025	PI202507-00146	CATASTRALES	BAI312-202507-0348	$0.00	$1,677.32
25/07/2025	PI202507-00147	FACTURAS	BAI312-202507-0349	$0.00	$1,890.00
25/07/2025	PI202507-00148	OFICIALES	BAI312-202507-0350	$0.00	$930.00
25/07/2025	PI202507-00148	OFICIALES	BAI312-202507-0350	$0.00	$3,165.82
25/07/2025	PI202507-00148	OFICIALES	BAI312-202507-0350	$0.00	$80.00
25/07/2025	PI202507-00148	OFICIALES	BAI312-202507-0350	$0.00	$860.00

					Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**			**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/07/2025	PI202507-00148	OFICIALES		BAI312-202507-0350	$0.00	$15,999.96
25/07/2025	PI202507-00148	OFICIALES		BAI312-202507-0350	$0.00	$1,187.79
25/07/2025	PI202507-00148	OFICIALES		BAI312-202507-0350	$0.00	$947.00
25/07/2025	PI202507-00148	OFICIALES		BAI312-202507-0350	$0.00	$494.00
25/07/2025	PI202507-00149	CATASTRALES		BAI312-202507-0351	$0.00	$3,745.00
25/07/2025	PI202507-00149	CATASTRALES		BAI312-202507-0351	$0.00	$1,350.00
25/07/2025	PI202507-00149	CATASTRALES		BAI312-202507-0351	$0.00	$62.00
25/07/2025	PI202507-00149	CATASTRALES		BAI312-202507-0351	$0.00	$103.00
25/07/2025	PI202507-00149	CATASTRALES		BAI312-202507-0351	$0.00	$370.00
25/07/2025	PI202507-00150	OFICIALES		BAI464-202507-0042	$0.00	$817.89
25/07/2025	PI202507-00150	OFICIALES		BAI464-202507-0042	$0.00	$107.93
25/07/2025	PI202507-00150	OFICIALES		BAI464-202507-0042	$0.00	$500.00
25/07/2025	PI202507-00150	OFICIALES		BAI464-202507-0042	$0.00	$480.00
25/07/2025	PI202507-00150	OFICIALES		BAI464-202507-0042	$0.00	$1,800.00
25/07/2025	PI202507-00151	OFICIALES		BAI464-202507-0043	$0.00	$2,358.28
25/07/2025	PI202507-00152	CATASTRAL		BAI464-202507-0044	$0.00	$1,112.40
25/07/2025	PI202507-00153	PREDIAL		BAI312-202507-0352	$0.00	$13,960.00
25/07/2025	PI202507-00154	PREDIAL		BAI464-202507-0045	$0.00	$5,346.98
28/07/2025	PI202507-00155	OFICIALES		BAI464-202507-0049	$0.00	$180.00
28/07/2025	PI202507-00155	OFICIALES		BAI464-202507-0049	$0.00	$715.24
28/07/2025	PI202507-00155	OFICIALES		BAI464-202507-0049	$0.00	$212.25
28/07/2025	PI202507-00156	CATASTRALES		BAI312-202507-0358	$0.00	$270.00
28/07/2025	PI202507-00157	FACTURAS		BAI464-202507-0050	$0.00	$556.20
28/07/2025	PI202507-00158	FACTURAS		BAI312-202507-0359	$0.00	$1,183,514.13
28/07/2025	PI202507-00159	LIC MUNICIPALES		BAI312-202507-0360	$0.00	$80.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$1,380.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$4,920.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$1,000.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$240.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$1,470.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$706.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$494.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$500.00
28/07/2025	PI202507-00160	OFICIALES		BAI312-202507-0361	$0.00	$760.00
28/07/2025	PI202507-00161	CATASTRALES		BAI464-202507-0051	$0.00	$210.00
28/07/2025	PI202507-00162	FACTURAS		BAI312-202507-0362	$0.00	$139,462.56
28/07/2025	PI202507-00162	FACTURAS		BAI312-202507-0362	$0.00	$309.00
28/07/2025	PI202507-00163	CATASTRALES		BAI312-202507-0363	$0.00	$5,434.23
28/07/2025	PI202507-00163	CATASTRALES		BAI312-202507-0363	$0.00	$1,080.00
28/07/2025	PI202507-00163	CATASTRALES		BAI312-202507-0363	$0.00	$102.00
28/07/2025	PI202507-00163	CATASTRALES		BAI312-202507-0363	$0.00	$206.00
28/07/2025	PI202507-00164	PREDIAL		BAI312-202507-0364	$0.00	$14,213.00
28/07/2025	PI202507-00165	PREDIAL		BAI464-202507-0052	$0.00	$14,500.00
28/07/2025	PI202507-00165	PREDIAL		BAI464-202507-0052	$0.00	$13,515.79
28/07/2025	PI202507-00165	PREDIAL		BAI464-202507-0052	$0.00	$1,110.03
28/07/2025	PI202507-00165	PREDIAL		BAI464-202507-0052	$0.00	$389.53

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
28/07/2025	PI202507-00165	PREDIAL	BAI464-202507-0052	$0.00	$885.45
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$2,920.00
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$80.00
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$412.70
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$1,700.00
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$715.80
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$4,034.00
29/07/2025	PI202507-00166	OFICIALES	BAI312-202507-0365	$0.00	$247.00
29/07/2025	PI202507-00167	OFICIALES	BAI312-202507-0366	$0.00	$1,378.20
29/07/2025	PI202507-00168	CATASTRALES $7,411.84$14,680.88$7,194.07=29,286.79	BAI312-202507-0367	$0.00	$28,874.79
29/07/2025	PI202507-00168	CATASTRALES $7,411.84$14,680.88$7,194.07=29,286.79	BAI312-202507-0367	$0.00	$412.00
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$7,321.57
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$204.00
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$270.00
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$242.41
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$186.00
29/07/2025	PI202507-00169	CATASTRALES	BAI464-202507-0053	$0.00	$103.00
29/07/2025	PI202507-00170	FACTURAS	BAI464-202507-0054	$0.00	$7,229.71
29/07/2025	PI202507-00171	PREDIAL	BAI312-202507-0368	$0.00	$11,543.50
29/07/2025	PI202507-00171	PREDIAL	BAI312-202507-0368	$0.00	$8,622.50
29/07/2025	PI202507-00171	PREDIAL	BAI312-202507-0368	$0.00	$10,032.00
29/07/2025	PI202507-00171	PREDIAL	BAI312-202507-0368	$0.00	$1,136.00
29/07/2025	PI202507-00171	PREDIAL	BAI312-202507-0368	$0.00	$1,896.00
29/07/2025	PI202507-00172	PREDIAL	BAI464-202507-0055	$0.00	$8,319.14
30/07/2025	PI202507-00173	CATASTRALES	BAI312-202507-0369	$0.00	$34,664.23
30/07/2025	PI202507-00173	CATASTRALES	BAI312-202507-0369	$0.00	$1,902.00
30/07/2025	PI202507-00173	CATASTRALES	BAI312-202507-0369	$0.00	$810.00
30/07/2025	PI202507-00173	CATASTRALES	BAI312-202507-0369	$0.00	$412.00
30/07/2025	PI202507-00174	OFICIALES SABINOS	BAI312-202507-0370	$0.00	$3,600.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$1,020.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$2,622.88
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$3,500.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$120.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$990.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$706.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$385.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$4,029.62
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$837.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$480.00
30/07/2025	PI202507-00175	OFICIALES	BAI312-202507-0371	$0.00	$5,000.00
30/07/2025	PI202507-00176	OFICIALES	BAI464-202507-0056	$0.00	$410.42
30/07/2025	PI202507-00176	OFICIALES	BAI464-202507-0056	$0.00	$135.91
30/07/2025	PI202507-00177	CATASTRALES	BAI464-202507-0057	$0.00	$4,266.49
31/07/2025	PI202507-00178	CATASTRAL	BAI464-202507-0058	$0.00	$105.00
31/07/2025	PI202507-00179	FACTURAS	BAI312-202507-0372	$0.00	$16,947.40
31/07/2025	PI202507-00179	FACTURAS	BAI312-202507-0372	$0.00	$309.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
31/07/2025	PI202507-00179	FACTURAS	BAI312-202507-0372	$0.00	$1,783.76
31/07/2025	PI202507-00179	FACTURAS	BAI312-202507-0372	$0.00	$178.35
31/07/2025	PI202507-00180	CATASTRALES $16,565.28$92,274.95$46,964.23$22,855.20=$178,659.66	BAI312-202507-0373	$0.00	$166,034.60
31/07/2025	PI202507-00180	CATASTRALES $16,565.28$92,274.95$46,964.23$22,855.20=$178,659.66	BAI312-202507-0373	$0.00	$2,266.00
31/07/2025	PI202507-00180	CATASTRALES $16,565.28$92,274.95$46,964.23$22,855.20=$178,659.66	BAI312-202507-0373	$0.00	$10,157.15
31/07/2025	PI202507-00180	CATASTRALES $16,565.28$92,274.95$46,964.23$22,855.20=$178,659.66	BAI312-202507-0373	$0.00	$201.91
31/07/2025	PI202507-00187	ESTIMULO AGOSTO 2025	BAI549-202507-0019	$0.00	$536,413.00
31/07/2025	PI202507-00188	ESTIMULO JULIO COMISIONADO	BAI549-202507-0020	$0.00	$14,300.00
31/07/2025	PI202507-00189	VARIOS CORTES $5,812.69$8,383.36$1,709=15,905.05	BAI312-202507-0425	$0.00	$13,637.05
31/07/2025	PI202507-00189	VARIOS CORTES $5,812.69$8,383.36$1,709=15,905.05	BAI312-202507-0425	$0.00	$984.00
31/07/2025	PI202507-00189	VARIOS CORTES $5,812.69$8,383.36$1,709=15,905.05	BAI312-202507-0425	$0.00	$186.00
31/07/2025	PI202507-00189	VARIOS CORTES $5,812.69$8,383.36$1,709=15,905.05	BAI312-202507-0425	$0.00	$103.00
31/07/2025	PI202507-00189	VARIOS CORTES $5,812.69$8,383.36$1,709=15,905.05	BAI312-202507-0425	$0.00	$995.00
31/07/2025	PI202507-00191	PARTICIPACIONES ESTATALES DEL MES DE JULIO 2025	BAI277-202507-0127	$0.00	$1,454,589.20
31/07/2025	PI202507-00192	PARTICIPACIONES ESTATALES DEL MES DE JULIO 2025	BAI277-202507-0128	$0.00	$21,112.57
31/07/2025	PI202507-00193	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JULIO 2025	BAI277-202507-0129	$0.00	$5,635,000.85
31/07/2025	PI202507-00193	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JULIO 2025	BAI277-202507-0129	$0.00	$1,865,284.52
31/07/2025	PI202507-00194	FONDO GENERAL DE PARTICIPACIONES 0.8% - 0.2% DEL MES DE JULIO	BAI277-202507-0130	$0.00	$199,578.75
31/07/2025	PI202507-00194	FONDO GENERAL DE PARTICIPACIONES 0.8% - 0.2% DEL MES DE JULIO	BAI277-202507-0130	$0.00	$56,982.55
31/07/2025	PI202507-00194	FONDO GENERAL DE PARTICIPACIONES 0.8% - 0.2% DEL MES DE JULIO	BAI277-202507-0130	$0.00	$75,549.21
31/07/2025	PI202507-00194	FONDO GENERAL DE PARTICIPACIONES 0.8% - 0.2% DEL MES DE JULIO	BAI277-202507-0130	$0.00	$21,570.36
31/07/2025	PI202507-00195	FONDO DE FOMENTO MUNICIPAL DE JULIO 2025	BAI277-202507-0131	$0.00	$692,359.77
31/07/2025	PI202507-00195	FONDO DE FOMENTO MUNICIPAL DE JULIO 2025	BAI277-202507-0131	$0.00	$385,251.30
31/07/2025	PI202507-00195	FONDO DE FOMENTO MUNICIPAL DE JULIO 2025	BAI277-202507-0131	$0.00	$900,134.25
31/07/2025	PI202507-00195	FONDO DE FOMENTO MUNICIPAL DE JULIO 2025	BAI277-202507-0131	$0.00	$135,569.53
31/07/2025	PI202507-00196	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JULIO 2025	BAI277-202507-0132	$0.00	$125,630.15
31/07/2025	PI202507-00196	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JULIO 2025	BAI277-202507-0132	$0.00	-$45,925.53
31/07/2025	PI202507-00197	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JULIO 25	BAI277-202507-0133	$0.00	$0.71
31/07/2025	PI202507-00197	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE JULIO 25	BAI277-202507-0133	$0.00	$176,680.62
31/07/2025	PI202507-00198	ISR SEGUN ARTICULO 3°B DE LA LCF DEL MES DE JUNIO 2025	BAI277-202507-0134	$0.00	$295,598.75
31/07/2025	PI202507-00199	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIO DEL MES DE JULIO 25	BAI277-202507-0135	$0.00	$63,381.29
31/07/2025	PI202507-00200	IEPS GASOLINAS Y DIESEL DE JUNIO 2025	BAI277-202507-0136	$0.00	$206,110.46
31/07/2025	PI202507-00201	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JULI 25	BAI277-202507-0137	$0.00	$281,286.61
31/07/2025	PI202507-00202	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JULIO 2025	BAI277-202507-0138	$0.00	$254,608.56
31/07/2025	PI202507-00203	FONDO DE COMPENSACION DE ISAN DEL MES DE JULIO 2025	BAI277-202507-0139	$0.00	$31,913.15
31/07/2025	PI202507-00204	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JULIO 2025	BAI100-202507-0022	$0.00	$5,628,356.82
31/07/2025	PI202507-00205	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JULIO 2025	BAI446-202507-0001	$0.00	$1,042,087.39
31/07/2025	PI202507-00205	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JULIO 2025	BAI446-202507-0001	$0.00	$0.03
31/07/2025	PI202507-00208	INTERESES CTA 277 DEL MES DE JULIO 25	BAI277-202507-0143	$0.00	$5,667.68
31/07/2025	PI202507-00209	INTERESES CTA 299 DEL MES DE JULIO 25	BAI299-202507-0001	$0.00	$542.22
31/07/2025	PI202507-00210	INTERESES CTA 60100 DEL MES DE JULIO 25	BAI100-202507-0023	$0.00	$51.55
31/07/2025	PI202507-00211	INTERESES CTA 2446 DEL MES DE JULIO 25	BAI446-202507-0002	$0.00	$366.63
31/07/2025	PI202507-00212	INTERESES CTA 411 DEL MES DE JULIO 25	BAI411-202507-0001	$0.00	$95.49
31/07/2025	PI202507-00213	INTERESES JULIO 2025 CTA 2312	BAI312-202507-0427	$0.00	$14,328.93
31/07/2025	PI202507-00214	INTERESES CTA 549 DEL MES DE JULIO 25	BAI549-202507-0021	$0.00	$76.68
31/07/2025	PI202507-00215	INTERESES JULIO CTA 2464	BAI464-202507-0059	$0.00	$5,869.32

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
31/07/2025	PI202507-00216	INTERESES JULIO 2025 CTA 8265	BAI330-202507-0004	$0.00	$1.65
31/07/2025	PI202507-00217	APORTACION DEL GOBIERNO DEL ESTADO DEL PROGRAMA BARRIOS DE PAZ 2025	BAI275-202507-0001	$0.00	$305,000.00
31/07/2025	PI202507-00219	Póliza de cancelación de PI202507-00063 correspondiente al documento origen BAI312-202507-0046.	BAI312-202507-0046	$0.00	-$315.06
31/07/2025	PI202507-00220	Póliza de cancelación de PI202507-00167 correspondiente al documento origen BAI312-202507-0366.	BAI312-202507-0366	$0.00	-$1,378.20
31/07/2025	PI202507-00221	Póliza de cancelación de PI202507-00124 correspondiente al documento origen BAI312-202507-0204.	BAI312-202507-0204	$0.00	-$5,388.90
31/07/2025	PI202507-00222	CATASTRALES	BAI464-202507-0061	$0.00	$315.06
31/07/2025	PI202507-00223	FACTURAS	BAI464-202507-0062	$0.00	$1,378.20
31/07/2025	PI202507-00224	FACTURAS	BAI464-202507-0063	$0.00	$5,388.90
01/08/2025	PI202508-00001	OFICIALES CAPILLA DEL 8 DE MAYO	BAI312-202508-0001	$0.00	$10,710.00
01/08/2025	PI202508-00002	OFICIALESDEL 31 DE JULIO	BAI312-202508-0002	$0.00	$1,020.00
01/08/2025	PI202508-00002	OFICIALESDEL 31 DE JULIO	BAI312-202508-0002	$0.00	$280.00
01/08/2025	PI202508-00002	OFICIALESDEL 31 DE JULIO	BAI312-202508-0002	$0.00	$1,000.00
01/08/2025	PI202508-00002	OFICIALESDEL 31 DE JULIO	BAI312-202508-0002	$0.00	$677.00
01/08/2025	PI202508-00002	OFICIALESDEL 31 DE JULIO	BAI312-202508-0002	$0.00	$413.00
01/08/2025	PI202508-00003	OFICIALES ATEQUIZA DE JULIO$14,444$8,246=22,690	BAI312-202508-0003	$0.00	$22,690.00
01/08/2025	PI202508-00004	OFICIALES	BAI464-202508-0001	$0.00	$154.50
01/08/2025	PI202508-00005	CATASTRALES	BAI464-202508-0002	$0.00	$1,112.40
01/08/2025	PI202508-00006	CATASTRAL	BAI312-202508-0004	$0.00	$16,104.96
01/08/2025	PI202508-00006	CATASTRAL	BAI312-202508-0004	$0.00	$206.00
01/08/2025	PI202508-00006	CATASTRAL	BAI312-202508-0004	$0.00	$4,831.49
01/08/2025	PI202508-00006	CATASTRAL	BAI312-202508-0004	$0.00	$1,201.48
01/08/2025	PI202508-00007	LIC MUNICIPALES $5,059.6$3,350=8409.6	BAI312-202508-0005	$0.00	$1,880.00
01/08/2025	PI202508-00007	LIC MUNICIPALES $5,059.6$3,350=8409.6	BAI312-202508-0005	$0.00	$5,644.20
01/08/2025	PI202508-00007	LIC MUNICIPALES $5,059.6$3,350=8409.6	BAI312-202508-0005	$0.00	$270.00
01/08/2025	PI202508-00007	LIC MUNICIPALES $5,059.6$3,350=8409.6	BAI312-202508-0005	$0.00	$306.40
01/08/2025	PI202508-00007	LIC MUNICIPALES $5,059.6$3,350=8409.6	BAI312-202508-0005	$0.00	$309.00
01/08/2025	PI202508-00008	CATASTRALES	BAI312-202508-0006	$0.00	$13,486.00
01/08/2025	PI202508-00008	CATASTRALES	BAI312-202508-0006	$0.00	$1,350.00
01/08/2025	PI202508-00008	CATASTRALES	BAI312-202508-0006	$0.00	$206.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$510.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$80.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$3,717.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$590.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$4,806.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$952.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$247.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$380.00
01/08/2025	PI202508-00009	OFICIALES	BAI312-202508-0007	$0.00	$1,420.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$1,800.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$120.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$1,620.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$353.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$3,900.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$247.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$460.00
01/08/2025	PI202508-00010	OFICIALES $6,000$3,500=9500	BAI312-202508-0008	$0.00	$1,000.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
01/08/2025	PI202508-00011	PREDIAL	BAI464-202508-0003	$0.00	$6,542.59
01/08/2025	PI202508-00012	PREDIAL	BAI312-202508-0009	$0.00	$7,950.00
01/08/2025	PI202508-00013	PREDIAL $10,982$6,331.46=17,313.46	BAI312-202508-0010	$0.00	$17,313.46
01/08/2025	PI202508-00014	PREDIAL	BAI464-202508-0004	$0.00	$7,658.45
01/08/2025	PI202508-00015	PREDIAL	BAI464-202508-0005	$0.00	$27,365.68
01/08/2025	PI202508-00016	PREDIAL	BAI312-202508-0011	$0.00	$6,879.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$1,470.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$120.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$1,179.14
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$240.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$1,150.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$3,027.44
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$56.00
04/08/2025	PI202508-00017	OFICIALES	BAI312-202508-0012	$0.00	$2,122.42
04/08/2025	PI202508-00018	CATASTRALES	BAI312-202508-0013	$0.00	$6,432.00
04/08/2025	PI202508-00018	CATASTRALES	BAI312-202508-0013	$0.00	$310.00
04/08/2025	PI202508-00018	CATASTRALES	BAI312-202508-0013	$0.00	$103.00
04/08/2025	PI202508-00019	CATASTRAL	BAI464-202508-0006	$0.00	$378.86
04/08/2025	PI202508-00020	CATASTRAL	BAI312-202508-0014	$0.00	$112.00
04/08/2025	PI202508-00021	PREDIAL $15042.38$10,377=25,419	BAI312-202508-0015	$0.00	$10,377.00
04/08/2025	PI202508-00021	PREDIAL $15042.38$10,377=25,419	BAI312-202508-0015	$0.00	$15,042.38
04/08/2025	PI202508-00022	PREDIAL	BAI464-202508-0007	$0.00	$16,812.00
05/08/2025	PI202508-00023	FACTURAS	BAI312-202508-0016	$0.00	$1,013,021.19
05/08/2025	PI202508-00024	CATASTRAL	BAI312-202508-0017	$0.00	$7,322.50
05/08/2025	PI202508-00024	CATASTRAL	BAI312-202508-0017	$0.00	$540.00
05/08/2025	PI202508-00024	CATASTRAL	BAI312-202508-0017	$0.00	$368.00
05/08/2025	PI202508-00024	CATASTRAL	BAI312-202508-0017	$0.00	$103.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$570.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$115.62
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$1,000.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$320.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$360.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$3,537.42
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$1,250.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$4,282.59
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$706.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$2,500.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$382.00
05/08/2025	PI202508-00025	OFICIALES	BAI312-202508-0018	$0.00	$488.00
05/08/2025	PI202508-00026	CATASTRAL	BAI312-202508-0019	$0.00	$834.30
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$2,010.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$423.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$600.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$40.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$2,500.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$1,814.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$1,300.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$660.00
06/08/2025	PI202508-00029	OFICIALES	BAI312-202508-0022	$0.00	$247.00
06/08/2025	PI202508-00030	FACTURAS	BAI312-202508-0023	$0.00	$11,438.20
06/08/2025	PI202508-00031	PREDIAL $8,800$5,708.10$351.52=14,859.62	BAI312-202508-0024	$0.00	$7,834.97
06/08/2025	PI202508-00031	PREDIAL $8,800$5,708.10$351.52=14,859.62	BAI312-202508-0024	$0.00	$4,193.39
06/08/2025	PI202508-00031	PREDIAL $8,800$5,708.10$351.52=14,859.62	BAI312-202508-0024	$0.00	$806.28
06/08/2025	PI202508-00031	PREDIAL $8,800$5,708.10$351.52=14,859.62	BAI312-202508-0024	$0.00	$2,024.98
06/08/2025	PI202508-00027	FACTURAS	BAI312-202508-0020	$0.00	$7,199.50
06/08/2025	PI202508-00027	FACTURAS	BAI312-202508-0020	$0.00	$103.00
06/08/2025	PI202508-00027	FACTURAS	BAI312-202508-0020	$0.00	$1,000.00
06/08/2025	PI202508-00028	CATASTRALES	BAI312-202508-0021	$0.00	$8,632.00
06/08/2025	PI202508-00028	CATASTRALES	BAI312-202508-0021	$0.00	$270.00
06/08/2025	PI202508-00028	CATASTRALES	BAI312-202508-0021	$0.00	$102.00
06/08/2025	PI202508-00028	CATASTRALES	BAI312-202508-0021	$0.00	$124.00
06/08/2025	PI202508-00028	CATASTRALES	BAI312-202508-0021	$0.00	$206.00
07/08/2025	PI202508-00032	LIC MUNICIPALES	BAI312-202508-0025	$0.00	$1,420.00
07/08/2025	PI202508-00032	LIC MUNICIPALES	BAI312-202508-0025	$0.00	$80.00
07/08/2025	PI202508-00033	OFICIALES	BAI312-202508-0026	$0.00	$73,877.76
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$33,706.50
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$1,620.00
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$248.00
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$515.00
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$1,925.32
07/08/2025	PI202508-00034	CATASTRALES	BAI312-202508-0027	$0.00	$64.18
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$3,010.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$760.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$80.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$3,060.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$2,076.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$500.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$380.00
07/08/2025	PI202508-00035	OFICIALES	BAI312-202508-0028	$0.00	$1,420.00
07/08/2025	PI202508-00036	FACTURAS	BAI312-202508-0029	$0.00	$565.00
07/08/2025	PI202508-00037	CATASTRALES	BAI312-202508-0030	$0.00	$734.02
07/08/2025	PI202508-00038	Póliza de cancelación de PI202508-00037 correspondiente al documento origen BAI312-202508-0030.	BAI312-202508-0030	$0.00	-$734.02
07/08/2025	PI202508-00039	CATASTRALES	BAI464-202508-0008	$0.00	$423.65
07/08/2025	PI202508-00039	CATASTRALES	BAI464-202508-0008	$0.00	$207.37
07/08/2025	PI202508-00039	CATASTRALES	BAI464-202508-0008	$0.00	$103.00
07/08/2025	PI202508-00040	CATASTRALES $540$18,211.66=18,751.66	BAI312-202508-0031	$0.00	$15,487.26
07/08/2025	PI202508-00040	CATASTRALES $540$18,211.66=18,751.66	BAI312-202508-0031	$0.00	$540.00
07/08/2025	PI202508-00040	CATASTRALES $540$18,211.66=18,751.66	BAI312-202508-0031	$0.00	$309.00
07/08/2025	PI202508-00040	CATASTRALES $540$18,211.66=18,751.66	BAI312-202508-0031	$0.00	$2,415.40
07/08/2025	PI202508-00041	FACTURAS	BAI312-202508-0032	$0.00	$14,629.40
07/08/2025	PI202508-00041	FACTURAS	BAI312-202508-0032	$0.00	$206.00
07/08/2025	PI202508-00042	PREDIAL	BAI312-202508-0033	$0.00	$3,831.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
08/08/2025	PI202508-00043	CATASTRAL	BAI464-202508-0009	$0.00	$404.92
08/08/2025	PI202508-00043	CATASTRAL	BAI464-202508-0009	$0.00	$103.00
08/08/2025	PI202508-00043	CATASTRAL	BAI464-202508-0009	$0.00	$834.07
08/08/2025	PI202508-00043	CATASTRAL	BAI464-202508-0009	$0.00	$2,780.25
08/08/2025	PI202508-00043	CATASTRAL	BAI464-202508-0009	$0.00	$2,780.25
08/08/2025	PI202508-00044	FACTURA	BAI464-202508-0010	$0.00	$1,390.50
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$4,299.84
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$1,350.00
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$668.00
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$186.00
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$618.00
08/08/2025	PI202508-00045	CATASTRAL	BAI312-202508-0034	$0.00	$11,575.37
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$330.00
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$560.00
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$890.00
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$382.00
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$380.00
08/08/2025	PI202508-00046	OFICIALES	BAI312-202508-0035	$0.00	$1,420.00
08/08/2025	PI202508-00047	FACTURAS	BAI312-202508-0036	$0.00	$270.00
08/08/2025	PI202508-00048	LIC MUNICIPALES	BAI312-202508-0037	$0.00	$240.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$540.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$414.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$540.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$56.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$380.00
08/08/2025	PI202508-00049	OFICIALES	BAI312-202508-0038	$0.00	$1,420.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$1,050.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$1,850.82
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$160.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$440.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$412.70
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$1,650.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$1,680.00
11/08/2025	PI202508-00050	OFICIALES	BAI312-202508-0039	$0.00	$1,000.00
11/08/2025	PI202508-00051	CATASTRAL	BAI312-202508-0040	$0.00	$810.00
11/08/2025	PI202508-00051	CATASTRAL	BAI312-202508-0040	$0.00	$372.00
11/08/2025	PI202508-00051	CATASTRAL	BAI312-202508-0040	$0.00	$103.00
11/08/2025	PI202508-00051	CATASTRAL	BAI312-202508-0040	$0.00	$4,652.00
12/08/2025	PI202508-00052	FACTURAS $1,107,459$47,192.18=1,154,650.33	BAI312-202508-0041	$0.00	$1,154,650.33
12/08/2025	PI202508-00053	OFICIALES	BAI464-202508-0011	$0.00	$581.95
12/08/2025	PI202508-00054	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202508-0042	$0.00	$35,000.00
12/08/2025	PI202508-00055	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202508-0043	$0.00	$35,000.00
12/08/2025	PI202508-00056	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202508-0044	$0.00	$35,000.00
13/08/2025	PI202508-00057	CATASTRAL	BAI312-202508-0045	$0.00	$1,080.00
13/08/2025	PI202508-00057	CATASTRAL	BAI312-202508-0045	$0.00	$260.00
13/08/2025	PI202508-00057	CATASTRAL	BAI312-202508-0045	$0.00	$124.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$1,080.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$742.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$780.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$7,000.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$1,976.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$791.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$500.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$380.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$1,420.00
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$545.90
13/08/2025	PI202508-00058	OFICIALES	BAI312-202508-0046	$0.00	$4,089.56
13/08/2025	PI202508-00059	OFICIALES	BAI464-202508-0012	$0.00	$2,444.19
13/08/2025	PI202508-00060	CATASTRALES	BAI464-202508-0013	$0.00	$28,781.94
13/08/2025	PI202508-00060	CATASTRALES	BAI464-202508-0013	$0.00	$540.00
13/08/2025	PI202508-00060	CATASTRALES	BAI464-202508-0013	$0.00	$515.00
13/08/2025	PI202508-00060	CATASTRALES	BAI464-202508-0013	$0.00	$1,954.50
13/08/2025	PI202508-00060	CATASTRALES	BAI464-202508-0013	$0.00	$953.63
13/08/2025	PI202508-00061	FACTURAS	BAI464-202508-0014	$0.00	$278.10
13/08/2025	PI202508-00062	FACTURAS $16,146,63.00$1,116,076.75=1,132,223.38	BAI312-202508-0047	$0.00	$1,131,914.38
13/08/2025	PI202508-00062	FACTURAS $16,146,63.00$1,116,076.75=1,132,223.38	BAI312-202508-0047	$0.00	$309.00
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$180.00
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$146.40
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$180.00
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$500.00
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$1,500.00
13/08/2025	PI202508-00063	OFICIALES	BAI312-202508-0048	$0.00	$9,000.00
14/08/2025	PI202508-00064	OFICIALES	BAI312-202508-0049	$0.00	$2,820.00
14/08/2025	PI202508-00064	OFICIALES	BAI312-202508-0049	$0.00	$120.00
14/08/2025	PI202508-00064	OFICIALES	BAI312-202508-0049	$0.00	$412.70
14/08/2025	PI202508-00064	OFICIALES	BAI312-202508-0049	$0.00	$2,880.00
14/08/2025	PI202508-00064	OFICIALES	BAI312-202508-0049	$0.00	$1,517.00
14/08/2025	PI202508-00065	FACTURAS	BAI464-202508-0015	$0.00	$9,270.00
14/08/2025	PI202508-00066	FACTURAS $1,000,00$9,000$7,649.21$2,000,000=2,016,649.21	BAI312-202508-0050	$0.00	$7,546.21
14/08/2025	PI202508-00066	FACTURAS $1,000,00$9,000$7,649.21$2,000,000=2,016,649.21	BAI312-202508-0050	$0.00	$2,000,000.00
14/08/2025	PI202508-00066	FACTURAS $1,000,00$9,000$7,649.21$2,000,000=2,016,649.21	BAI312-202508-0050	$0.00	$9,103.00
14/08/2025	PI202508-00067	CATASTRAL	BAI464-202508-0016	$0.00	$1,112.40
14/08/2025	PI202508-00068	CATASTRALES $6,547.61$6,547.61=13,095.22	BAI312-202508-0051	$0.00	$13,095.22
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$2,120.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$1,594.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$120.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$942.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$413.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$1,430.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$7,600.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$4,500.00
15/08/2025	PI202508-00069	OFICIALES	BAI312-202508-0052	$0.00	$1,281.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
15/08/2025	PI202508-00070	CATASTRAL	BAI312-202508-0053	$0.00	$7,526.60
15/08/2025	PI202508-00071	CATASTRAL	BAI312-202508-0054	$0.00	$14,106.96
15/08/2025	PI202508-00071	CATASTRAL	BAI312-202508-0054	$0.00	$2,430.00
15/08/2025	PI202508-00071	CATASTRAL	BAI312-202508-0054	$0.00	$260.00
15/08/2025	PI202508-00071	CATASTRAL	BAI312-202508-0054	$0.00	$309.00
15/08/2025	PI202508-00072	LIC MUNICIPALES	BAI312-202508-0055	$0.00	$80.00
15/08/2025	PI202508-00073	OFICIALES	BAI464-202508-0017	$0.00	$260.34
15/08/2025	PI202508-00073	OFICIALES	BAI464-202508-0017	$0.00	$678.00
15/08/2025	PI202508-00074	CATASTRALES$8,065.15$23,845.25$270=32,180.45	BAI312-202508-0056	$0.00	$25,922.33
15/08/2025	PI202508-00074	CATASTRALES$8,065.15$23,845.25$270=32,180.45	BAI312-202508-0056	$0.00	$270.00
15/08/2025	PI202508-00074	CATASTRALES$8,065.15$23,845.25$270=32,180.45	BAI312-202508-0056	$0.00	$309.00
15/08/2025	PI202508-00074	CATASTRALES$8,065.15$23,845.25$270=32,180.45	BAI312-202508-0056	$0.00	$5,679.12
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$3,027.72
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$1,700.10
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$3,317.24
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$249.52
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$2,042.33
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$866.40
18/08/2025	PI202508-00082	PREDIAL	BAI464-202508-0025	$0.00	$336.12
18/08/2025	PI202508-00083	PREDIAL	BAI312-202508-0152	$0.00	$8,861.00
18/08/2025	PI202508-00084	PREDIAL	BAI464-202508-0026	$0.00	$4,550.45
18/08/2025	PI202508-00085	CORTES CLINICA DEL 11AL 17 DE AGOSTO	BAI464-202508-0027	$0.00	$9,220.00
18/08/2025	PI202508-00086	CATASTRALES $37,559.69$8,065.15$20,853=66,477.84	BAI312-202508-0153	$0.00	$64,949.84
18/08/2025	PI202508-00086	CATASTRALES $37,559.69$8,065.15$20,853=66,477.84	BAI312-202508-0153	$0.00	$540.00
18/08/2025	PI202508-00086	CATASTRALES $37,559.69$8,065.15$20,853=66,477.84	BAI312-202508-0153	$0.00	$102.00
18/08/2025	PI202508-00086	CATASTRALES $37,559.69$8,065.15$20,853=66,477.84	BAI312-202508-0153	$0.00	$824.00
18/08/2025	PI202508-00086	CATASTRALES $37,559.69$8,065.15$20,853=66,477.84	BAI312-202508-0153	$0.00	$62.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$1,530.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$268.91
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$160.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$200.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$2,752.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$5,438.85
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$787.64
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$337.00
18/08/2025	PI202508-00087	OFICIALES	BAI312-202508-0154	$0.00	$9,528.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$540.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$414.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$540.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$56.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$380.00
18/08/2025	PI202508-00088	OFICIALES	BAI312-202508-0155	$0.00	$1,420.00
18/08/2025	PI202508-00089	FACTURAS	BAI312-202508-0156	$0.00	$270.00
18/08/2025	PI202508-00090	CATASTRAL	BAI464-202508-0028	$0.00	$383.16
18/08/2025	PI202508-00091	CORTES CLINICA CORRESP DEL 11 AL 15 DE AGOSTO	BAI330-202508-0001	$0.00	$5,565.00
18/08/2025	PI202508-00092	CORTES CLINICA MUNICIPAL DEL 11 AL 17 DE AGOSTO	BAI330-202508-0002	$0.00	$72,069.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/08/2025	PI202508-00093	FACTURAS	BAI464-202508-0029	$0.00	$834.30
18/08/2025	PI202508-00094	CATASTRALES	BAI312-202508-0157	$0.00	$306.00
18/08/2025	PI202508-00094	CATASTRALES	BAI312-202508-0157	$0.00	$4,906.65
18/08/2025	PI202508-00095	OFICIALES	BAI312-202508-0158	$0.00	$80.00
18/08/2025	PI202508-00096	CATASTRAL $103$7,336.62=7,439.62	BAI312-202508-0159	$0.00	$7,439.62
18/08/2025	PI202508-00097	FACTURAS	BAI312-202508-0160	$0.00	$18,000.00
18/08/2025	PI202508-00098	OFICIALES	BAI464-202508-0030	$0.00	$17,637.05
18/08/2025	PI202508-00098	OFICIALES	BAI464-202508-0030	$0.00	$2,000.00
18/08/2025	PI202508-00098	OFICIALES	BAI464-202508-0030	$0.00	$275.00
18/08/2025	PI202508-00098	OFICIALES	BAI464-202508-0030	$0.00	$1,960.00
18/08/2025	PI202508-00099	FACTURAS	BAI312-202508-0161	$0.00	$223,728.00
18/08/2025	PI202508-00100	FACTURAS	BAI312-202508-0163	$0.00	$1,620.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$1,640.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$80.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$360.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$1,730.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$8,000.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$2,600.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$1,186.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$247.00
18/08/2025	PI202508-00100	OFICIALES	BAI312-202508-0162	$0.00	$1,000.00
18/08/2025	PI202508-00101	OFICIALES	BAI312-202508-0164	$0.00	$350.00
18/08/2025	PI202508-00101	OFICIALES	BAI312-202508-0164	$0.00	$2,620.00
18/08/2025	PI202508-00101	OFICIALES	BAI312-202508-0164	$0.00	$350.00
18/08/2025	PI202508-00101	OFICIALES	BAI312-202508-0164	$0.00	$380.00
18/08/2025	PI202508-00102	CUOTA DE RECUPERACION CLINICA	BAI464-202508-0031	$0.00	$9,936.00
18/08/2025	PI202508-00103	CORTES CAJA CLINICA POLIDEP Y CABECERA 21AL 28 JULIO Y 4Y 10 DE AGOSTO$9,287$8,280$81,808$8,350$90,514=198,239	BAI330-202508-0003	$0.00	$198,239.00
18/08/2025	PI202508-00104	CATASTRAL	BAI464-202508-0032	$0.00	$292.20
18/08/2025	PI202508-00104	CATASTRAL	BAI464-202508-0032	$0.00	$204.00
18/08/2025	PI202508-00104	CATASTRAL	BAI464-202508-0032	$0.00	$270.00
18/08/2025	PI202508-00216	Póliza de cancelación de PI202508-00094 correspondiente al documento origen BAI312-202508-0157.	BAI312-202508-0157	$0.00	-$306.00
18/08/2025	PI202508-00216	Póliza de cancelación de PI202508-00094 correspondiente al documento origen BAI312-202508-0157.	BAI312-202508-0157	$0.00	-$4,906.65
18/08/2025	PI202508-00217	CATASTRAL	BAI464-202508-0059	$0.00	$4,906.65
18/08/2025	PI202508-00217	CATASTRAL	BAI464-202508-0059	$0.00	$306.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$540.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$540.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$56.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$380.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$1,420.00
18/08/2025	PI202508-00218	Póliza de cancelación de PI202508-00088 correspondiente al documento origen BAI312-202508-0155.	BAI312-202508-0155	$0.00	-$414.00
18/08/2025	PI202508-00219	Póliza de cancelación de PI202508-00125 correspondiente al documento origen BAI312-202508-0220.	BAI312-202508-0220	$0.00	-$18,334.14
18/08/2025	PI202508-00081	PREDIA	BAI312-202508-0151	$0.00	$5,870.00
19/08/2025	PI202508-00105	CATASTRAL	BAI312-202508-0205	$0.00	$270.00
19/08/2025	PI202508-00106	OFICIALES $10,000$15,000$10,000+226280=261280	BAI312-202508-0206	$0.00	$35,000.00
19/08/2025	PI202508-00106	OFICIALES $10,000$15,000$10,000+226280=261280	BAI312-202508-0206	$0.00	$226,280.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$1,290.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$40.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$160.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$1,592.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$1,490.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$353.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$2,146.00
19/08/2025	PI202508-00107	OFICIALES	BAI312-202508-0207	$0.00	$247.00
19/08/2025	PI202508-00108	CATASTRAL	BAI312-202508-0208	$0.00	$1,350.00
19/08/2025	PI202508-00108	CATASTRAL	BAI312-202508-0208	$0.00	$368.00
19/08/2025	PI202508-00109	LIC MUNI	BAI312-202508-0209	$0.00	$1,920.00
19/08/2025	PI202508-00109	LIC MUNI	BAI312-202508-0209	$0.00	$80.00
19/08/2025	PI202508-00110	OFICIALES	BAI464-202508-0033	$0.00	$425.08
19/08/2025	PI202508-00111	FACTURAS	BAI312-202508-0210	$0.00	$89,461.29
19/08/2025	PI202508-00112	CORTES CAJA CLINICA MUNI DEL 21AL 27 JULIO	BAI330-202508-0004	$0.00	$80,438.00
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$17,360.23
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$9,853.69
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$2,986.00
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$8,657.00
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$7,589.00
19/08/2025	PI202508-00113	PREDIAL VARIOS CORTES $42,610$9,146.55=51,756.55	BAI312-202508-0211	$0.00	$5,310.63
19/08/2025	PI202508-00114	PREDIAL VARIOS CORTES	BAX089-202508-0001	$0.00	$58,648.53
20/08/2025	PI202508-00115	FACTURAS	BAI312-202508-0212	$0.00	$22,628.00
20/08/2025	PI202508-00116	CATASTRALES	BAI464-202508-0034	$0.00	$286.68
20/08/2025	PI202508-00116	CATASTRALES	BAI464-202508-0034	$0.00	$288.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$32.26
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$230.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$270.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$994.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$103.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$480.00
20/08/2025	PI202508-00117	CATASTRAL	BAI312-202508-0213	$0.00	$8,555.43
20/08/2025	PI202508-00118	CATASTRALES	BAI312-202508-0214	$0.00	$28,765.41
20/08/2025	PI202508-00119	PREDIAL $3,200$6,700=9,900	BAI312-202508-0215	$0.00	$9,900.00
20/08/2025	PI202508-00120	PREDIAL	BAI464-202508-0035	$0.00	$3,531.58
21/08/2025	PI202508-00121	OFICIALES DEL12 DE AGOSTO $$$	BAI312-202508-0216	$0.00	$35,000.00
21/08/2025	PI202508-00122	LIC MUNICI	BAI312-202508-0217	$0.00	$240.00
21/08/2025	PI202508-00123	FACTURA	BAI312-202508-0218	$0.00	$270.00
21/08/2025	PI202508-00124	CATASTRAL	BAI312-202508-0219	$0.00	$1,180.19
21/08/2025	PI202508-00124	CATASTRAL	BAI312-202508-0219	$0.00	$4,050.00
21/08/2025	PI202508-00124	CATASTRAL	BAI312-202508-0219	$0.00	$510.00
21/08/2025	PI202508-00124	CATASTRAL	BAI312-202508-0219	$0.00	$206.00
21/08/2025	PI202508-00124	CATASTRAL	BAI312-202508-0219	$0.00	$1,320.00
21/08/2025	PI202508-00125	CATASTRAL	BAI312-202508-0220	$0.00	$18,334.14
21/08/2025	PI202508-00126	CATASTRAL	BAI464-202508-0036	$0.00	$65.92
21/08/2025	PI202508-00127	FACTURAS $860,959$4,496,612.28=5,357,571.28	BAI312-202508-0221	$0.00	$5,357,571.28
21/08/2025	PI202508-00128	CATASTRAL	BAI312-202508-0222	$0.00	$132,600.73

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
21/08/2025	PI202508-00129	OFICIALES $2,000$2,000=4,000	BAI312-202508-0223	$0.00	$4,000.00
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$2,230.00
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$3,375.67
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$80.00
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$120.00
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$1,639.49
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$2,180.00
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$10,354.84
21/08/2025	PI202508-00130	OFICIALES	BAI312-202508-0224	$0.00	$1,120.00
22/08/2025	PI202508-00131	CATASTRALES	BAI464-202508-0037	$0.00	$36,785.25
22/08/2025	PI202508-00131	CATASTRALES	BAI464-202508-0037	$0.00	$2,222.76
22/08/2025	PI202508-00131	CATASTRALES	BAI464-202508-0037	$0.00	$124.00
22/08/2025	PI202508-00131	CATASTRALES	BAI464-202508-0037	$0.00	$103.00
22/08/2025	PI202508-00132	CATASTRAL $6,876.04$7,084.18=13,960.22	BAI312-202508-0225	$0.00	$13,960.22
22/08/2025	PI202508-00133	FACTURAS	BAI464-202508-0038	$0.00	$1,163.90
22/08/2025	PI202508-00134	CATASTRAL	BAI312-202508-0226	$0.00	$1,080.00
22/08/2025	PI202508-00134	CATASTRAL	BAI312-202508-0226	$0.00	$102.00
22/08/2025	PI202508-00134	CATASTRAL	BAI312-202508-0226	$0.00	$62.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$1,650.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$1,500.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$40.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$1,240.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$163.00
25/08/2025	PI202508-00135	OFICIALES	BAI464-202508-0039	$0.00	$380.00
25/08/2025	PI202508-00136	LIC MUNICIPALES	BAI312-202508-0227	$0.00	$80.00
25/08/2025	PI202508-00137	CORTES CLINICA MUNICPAL	BAI464-202508-0040	$0.00	$6,805.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$1,770.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$1,620.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$8,814.02
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$2,006.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$613.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$751.98
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$1,420.00
25/08/2025	PI202508-00138	OFICIALES $866$2,597$10,602$3,200=17,265	BAI312-202508-0228	$0.00	$270.00
25/08/2025	PI202508-00139	OFICIALES	BAI464-202508-0041	$0.00	$123.60
25/08/2025	PI202508-00140	OFICIALES	BAI312-202508-0229	$0.00	$900.00
25/08/2025	PI202508-00140	OFICIALES	BAI312-202508-0229	$0.00	$1,000.00
25/08/2025	PI202508-00141	PREDIAL	BAI312-202508-0230	$0.00	$8,195.00
25/08/2025	PI202508-00142	PREDIAL	BAI464-202508-0042	$0.00	$9,881.14
25/08/2025	PI202508-00143	PREDIAL DEL 21 DE AGOSTO	BAI312-202508-0231	$0.00	$13,376.00
25/08/2025	PI202508-00144	PREDIAL	BAI464-202508-0043	$0.00	$1,521.57
25/08/2025	PI202508-00145	CORTES DE CAJA CLINICA $65,881$10,795$300$390$500$300$650=78,816	BAI330-202508-0005	$0.00	$78,816.00
25/08/2025	PI202508-00149	OFICIALES	BAI464-202508-0044	$0.00	$1,163.90
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$7,040.52
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$843.35
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$102.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$106.00
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$2,250.58
25/08/2025	PI202508-00150	CATASTRALES	BAI464-202508-0045	$0.00	$75.01
25/08/2025	PI202508-00151	FACTURAS	BAI312-202508-0240	$0.00	$19,170.00
25/08/2025	PI202508-00152	PREDIAL $13,444$228,719.03$22,063.6=264,226.63	BAI312-202508-0241	$0.00	$250,782.63
25/08/2025	PI202508-00152	PREDIAL $13,444$228,719.03$22,063.6=264,226.63	BAI312-202508-0241	$0.00	$3,625.00
25/08/2025	PI202508-00152	PREDIAL $13,444$228,719.03$22,063.6=264,226.63	BAI312-202508-0241	$0.00	$5,789.00
25/08/2025	PI202508-00152	PREDIAL $13,444$228,719.03$22,063.6=264,226.63	BAI312-202508-0241	$0.00	$4,030.00
25/08/2025	PI202508-00153	PREDIAL	BAI464-202508-0046	$0.00	$11,775.87
25/08/2025	PI202508-00154	CATASTRALES	BAI312-202508-0242	$0.00	$270.00
25/08/2025	PI202508-00154	CATASTRALES	BAI312-202508-0242	$0.00	$102.00
25/08/2025	PI202508-00155	OFICIALES	BAI312-202508-0243	$0.00	$17,800.05
25/08/2025	PI202508-00156	CATASTRAL	BAI312-202508-0244	$0.00	$7,501.92
25/08/2025	PI202508-00156	CATASTRAL	BAI312-202508-0244	$0.00	$100.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$1,050.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$240.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$1,050.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$8,421.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$621.00
25/08/2025	PI202508-00157	OFICIALES	BAI312-202508-0245	$0.00	$3,250.00
25/08/2025	PI202508-00158	FACTURAS	BAI312-202508-0246	$0.00	$113.00
26/08/2025	PI202508-00159	CATASTRALES	BAI312-202508-0247	$0.00	$2,338.28
26/08/2025	PI202508-00159	CATASTRALES	BAI312-202508-0247	$0.00	$5,130.00
26/08/2025	PI202508-00159	CATASTRALES	BAI312-202508-0247	$0.00	$484.00
26/08/2025	PI202508-00159	CATASTRALES	BAI312-202508-0247	$0.00	$103.00
26/08/2025	PI202508-00160	OFICIALES	BAI464-202508-0047	$0.00	$3,886.43
26/08/2025	PI202508-00160	OFICIALES	BAI464-202508-0047	$0.00	$326.00
26/08/2025	PI202508-00161	CATASTRAL	BAI464-202508-0048	$0.00	$1,080.00
26/08/2025	PI202508-00161	CATASTRAL	BAI464-202508-0048	$0.00	$102.00
26/08/2025	PI202508-00161	CATASTRAL	BAI464-202508-0048	$0.00	$226.98
26/08/2025	PI202508-00162	CATASTRALES	BAI312-202508-0253	$0.00	$540.00
26/08/2025	PI202508-00162	CATASTRALES	BAI312-202508-0253	$0.00	$772.00
26/08/2025	PI202508-00162	CATASTRALES	BAI312-202508-0253	$0.00	$186.00
26/08/2025	PI202508-00163	CATASTRAL $6,647.86$204 SE TOMO DE FICHA 1,123.14=6,851.86	BAI312-202508-0254	$0.00	$6,544.86
26/08/2025	PI202508-00163	CATASTRAL $6,647.86$204 SE TOMO DE FICHA 1,123.14=6,851.86	BAI312-202508-0254	$0.00	$204.00
26/08/2025	PI202508-00163	CATASTRAL $6,647.86$204 SE TOMO DE FICHA 1,123.14=6,851.86	BAI312-202508-0254	$0.00	$103.00
26/08/2025	PI202508-00164	FACTURAS $7,172.29$7,076.47=14,248.76	BAI312-202508-0255	$0.00	$14,248.76
26/08/2025	PI202508-00165	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202508-0256	$0.00	$35,000.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$1,620.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$40.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$160.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$412.70
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$1,670.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$15,091.30
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$332.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$500.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$1,420.00
26/08/2025	PI202508-00166	OFICIALES	BAI312-202508-0258	$0.00	$4,000.00
26/08/2025	PI202508-00167	PREDIAL$8,980$919.14 ESTE ES TOMO DE FICHA DE 1,123.14=9899.14	BAI312-202508-0259	$0.00	$9,899.14
26/08/2025	PI202508-00168	PREDIAL	BAI464-202508-0049	$0.00	$14,908.99
27/08/2025	PI202508-00169	OFICIALES	BAI312-202508-0260	$0.00	$2,351.20
27/08/2025	PI202508-00169	OFICIALES	BAI312-202508-0260	$0.00	$150.00
27/08/2025	PI202508-00169	OFICIALES	BAI312-202508-0260	$0.00	$150.00
27/08/2025	PI202508-00170	CATASTRALES $9,820.21$8,647.50=18,467.71	BAI312-202508-0261	$0.00	$13,700.20
27/08/2025	PI202508-00170	CATASTRALES $9,820.21$8,647.50=18,467.71	BAI312-202508-0261	$0.00	$206.00
27/08/2025	PI202508-00170	CATASTRALES $9,820.21$8,647.50=18,467.71	BAI312-202508-0261	$0.00	$4,110.36
27/08/2025	PI202508-00170	CATASTRALES $9,820.21$8,647.50=18,467.71	BAI312-202508-0261	$0.00	$451.15
27/08/2025	PI202508-00171	CATASTRALES	BAI464-202508-0050	$0.00	$63.86
27/08/2025	PI202508-00172	OFICIALES	BAI464-202508-0051	$0.00	$1,841.64
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$690.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$40.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$40.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$770.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$353.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$160.00
27/08/2025	PI202508-00173	OFICIALES	BAI312-202508-0262	$0.00	$247.00
27/08/2025	PI202508-00174	PREDIAL	BAI312-202508-0263	$0.00	$10,271.27
27/08/2025	PI202508-00175	PREDIAL	BAI464-202508-0052	$0.00	$4,346.34
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,410.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$80.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$80.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,420.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,762.41
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,113.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$247.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$11,341.16
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$230.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,350.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$309.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$80.00
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$1,992.51
28/08/2025	PI202508-00176	VARIOS CORTES $1,136$5,378.06$15,167.02=21,681.08	BAI312-202508-0264	$0.00	$266.00
28/08/2025	PI202508-00177	CATASTRAL	BAI312-202508-0265	$0.00	$30,876.37
28/08/2025	PI202508-00178	OFICIALES	BAI464-202508-0053	$0.00	$1,270.55
29/08/2025	PI202508-00179	CATASTRALES	BAI464-202508-0054	$0.00	$210.00
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$13,595.76
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$230.00
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$270.00
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$206.00
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$4,071.22
29/08/2025	PI202508-00180	CATASTRAL	BAI312-202508-0266	$0.00	$526.03
29/08/2025	PI202508-00181	OFICIALES	BAI464-202508-0055	$0.00	$581.95

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/08/2025	PI202508-00182	CATASTRAL	BAI464-202508-0056	$0.00	$21,932.65
29/08/2025	PI202508-00182	CATASTRAL	BAI464-202508-0056	$0.00	$306.00
29/08/2025	PI202508-00182	CATASTRAL	BAI464-202508-0056	$0.00	$678.21
29/08/2025	PI202508-00182	CATASTRAL	BAI464-202508-0056	$0.00	$62.00
29/08/2025	PI202508-00182	CATASTRAL	BAI464-202508-0056	$0.00	$309.00
29/08/2025	PI202508-00183	ESTIMULO AGOSTO	BAI549-202508-0001	$0.00	$569,437.60
29/08/2025	PI202508-00184	ESTIMULO COMISIONADA AGOSTO	BAI549-202508-0002	$0.00	$14,300.00
29/08/2025	PI202508-00186	PARTICIPACIONES ESTATALES DEL MES DE AGOSTO 2025	BAI277-202508-0112	$0.00	$1,274,858.40
29/08/2025	PI202508-00187	PARTICIPACIONES ESTATALES DEL MES DE AGOSTO 2025	BAI277-202508-0113	$0.00	$82,447.52
29/08/2025	PI202508-00188	FONDO GENERAL DE PARTICIPACIONES DEL MES DE AGOSTO 2025	BAI277-202508-0114	$0.00	$6,166,553.59
29/08/2025	PI202508-00189	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE AGOSTO 2025	BAI277-202508-0115	$0.00	$216,131.91
29/08/2025	PI202508-00189	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE AGOSTO 2025	BAI277-202508-0115	$0.00	$81,815.30
29/08/2025	PI202508-00190	FONDO DE FOMENTO MUNICIPAL DEL MES DE AGOSTO 2025	BAI277-202508-0116	$0.00	$771,198.08
29/08/2025	PI202508-00190	FONDO DE FOMENTO MUNICIPAL DEL MES DE AGOSTO 2025	BAI277-202508-0116	$0.00	$1,044,318.42
29/08/2025	PI202508-00191	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE AGSOTO 2025	BAI277-202508-0117	$0.00	$118,977.87
29/08/2025	PI202508-00192	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE AGOSTO 2025	BAI277-202508-0118	$0.00	$163,922.71
29/08/2025	PI202508-00193	ISR SEGUN ART 3°B DEL LA LCF DEL MES DE JULIO 2025	BAI277-202508-0119	$0.00	$460,793.00
29/08/2025	PI202508-00194	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES MUEBLES Y SUS ACCESORIOS DEL MES DE AGOSTO 2025	BAI277-202508-0120	$0.00	$101,295.53
29/08/2025	PI202508-00195	IEPS GASOLINAS Y DIESEL DEL MES DE JULIO 2025	BAI277-202508-0121	$0.00	$188,041.03
29/08/2025	PI202508-00196	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE AGOSTO 2025	BAI277-202508-0122	$0.00	$180,218.84
29/08/2025	PI202508-00197	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE AGOSTO 2025	BAI277-202508-0123	$0.00	$38,546.80
29/08/2025	PI202508-00198	FONDO DE COMPENSACION DE ISAN DEL MES DE AGOSTO 2025	BAI277-202508-0124	$0.00	$31,913.15
29/08/2025	PI202508-00199	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE AGOSTO 2025	BAI100-202508-0024	$0.00	$5,628,356.82
29/08/2025	PI202508-00200	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE AGOSTO 2025	BAI446-202508-0001	$0.00	$1,042,087.39
29/08/2025	PI202508-00200	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE AGOSTO 2025	BAI446-202508-0001	$0.00	$0.04
29/08/2025	PI202508-00201	INTERESES AGOSTO CTA 4275	BAI275-202508-0001	$0.00	$0.65
29/08/2025	PI202508-00202	INTERESES CTA 7549 AGOSTO	BAI549-202508-0018	$0.00	$64.89
29/08/2025	PI202508-00203	INTERESES AGOSTO CTA 8411	BAI411-202508-0001	$0.00	$94.20
29/08/2025	PI202508-00204	INTERESES CT 60100 AGOSTO	BAI100-202508-0025	$0.00	$50.80
29/08/2025	PI202508-00205	INTERESES AGOSTO CTA 2312	BAI312-202508-0397	$0.00	$6,043.22
29/08/2025	PI202508-00206	INTERESES CTA 277 AGOSTO	BAI277-202508-0125	$0.00	$4,206.50
29/08/2025	PI202508-00207	INTERESES CTA 299 AGOSTO	BAI299-202508-0001	$0.00	$1,137.50
29/08/2025	PI202508-00208	INTERESES CTA 4330 AGOSTO	BAI330-202508-0014	$0.00	$22.39
29/08/2025	PI202508-00209	INTERESES CTA 2446 AGOSTO	BAI446-202508-0002	$0.00	$430.69
29/08/2025	PI202508-00210	INTERESES CTA 2464 AGOSTO	BAI464-202508-0057	$0.00	$5,748.89
29/08/2025	PI202508-00212	Póliza de cancelación de PI202508-00114 correspondiente al documento origen BAX089-202508-0001.	BAX089-202508-0001	$0.00	-$58,648.53
29/08/2025	PI202508-00213	PREDIAL VARIOS CORTES	BAI464-202508-0058	$0.00	$28,648.53
29/08/2025	PI202508-00213	PREDIAL VARIOS CORTES	BAI464-202508-0058	$0.00	$15,750.00
29/08/2025	PI202508-00213	PREDIAL VARIOS CORTES	BAI464-202508-0058	$0.00	$6,850.00
29/08/2025	PI202508-00213	PREDIAL VARIOS CORTES	BAI464-202508-0058	$0.00	$3,880.00
29/08/2025	PI202508-00213	PREDIAL VARIOS CORTES	BAI464-202508-0058	$0.00	$3,520.00
29/08/2025	PI202508-00214	Póliza de cancelación de PI202508-00209 correspondiente al documento origen BAI446-202508-0002.	BAI446-202508-0002	$0.00	-$430.69
29/08/2025	PI202508-00220	INTERESES CTA 2446 DEL MES DE AGOSTO 2025	BAI446-202508-0003	$0.00	$430.69
01/09/2025	PI202509-00001	OFICIALES ATEQUIZA	BAI312-202509-0001	$0.00	$8,850.00
01/09/2025	PI202509-00001	OFICIALES ATEQUIZA	BAI312-202509-0001	$0.00	$8,850.00

				Saldo inicial:	**$0.00**
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
01/09/2025	PI202509-00002	PREDIAL DEL 29 DE AGOSTO	BAI312-202509-0002	$0.00	$8,378.00
01/09/2025	PI202509-00003	PREDIAL	BAI464-202509-0001	$0.00	$9,369.54
01/09/2025	PI202509-00004	PREDIAL	BAI312-202509-0003	$0.00	$1,645.00
01/09/2025	PI202509-00005	PREDIAL	BAI464-202509-0002	$0.00	$6,575.97
01/09/2025	PI202509-00005	PREDIAL	BAI464-202509-0002	$0.00	$8,261.50
01/09/2025	PI202509-00005	PREDIAL	BAI464-202509-0002	$0.00	$1,373.89
01/09/2025	PI202509-00005	PREDIAL	BAI464-202509-0002	$0.00	$486.40
01/09/2025	PI202509-00006	OFICIALES CAPILL DE JULIO	BAI312-202509-0004	$0.00	$1,950.00
01/09/2025	PI202509-00006	OFICIALES CAPILL DE JULIO	BAI312-202509-0004	$0.00	$1,950.00
01/09/2025	PI202509-00007	OFICIALES DEL 29 DE AGOSTO	BAI312-202509-0005	$0.00	$750.00
01/09/2025	PI202509-00007	OFICIALES DEL 29 DE AGOSTO	BAI312-202509-0005	$0.00	$120.00
01/09/2025	PI202509-00007	OFICIALES DEL 29 DE AGOSTO	BAI312-202509-0005	$0.00	$870.00
01/09/2025	PI202509-00007	OFICIALES DEL 29 DE AGOSTO	BAI312-202509-0005	$0.00	$109.00
01/09/2025	PI202509-00008	OFICIALES	BAI312-202509-0006	$0.00	$40,000.00
01/09/2025	PI202509-00009	OFICIALES	BAI312-202509-0007	$0.00	$3,860.00
01/09/2025	PI202509-00009	OFICIALES	BAI312-202509-0007	$0.00	$40.00
01/09/2025	PI202509-00009	OFICIALES	BAI312-202509-0007	$0.00	$100.00
01/09/2025	PI202509-00010	OFICIALES	BAI312-202509-0008	$0.00	$500.00
01/09/2025	PI202509-00011	LIC MUNICIPALES	BAI312-202509-0009	$0.00	$320.00
01/09/2025	PI202509-00012	CATASTRALES	BAI312-202509-0010	$0.00	$2,857.25
01/09/2025	PI202509-00012	CATASTRALES	BAI312-202509-0010	$0.00	$230.00
01/09/2025	PI202509-00012	CATASTRALES	BAI312-202509-0010	$0.00	$872.00
01/09/2025	PI202509-00012	CATASTRALES	BAI312-202509-0010	$0.00	$432.00
01/09/2025	PI202509-00012	CATASTRALES	BAI312-202509-0010	$0.00	$103.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$3,300.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$360.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$412.70
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$2,910.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$6,621.59
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$494.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$1,800.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$11,246.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$706.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$760.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$2,060.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$10,000.00
01/09/2025	PI202509-00013	OFICIALES	BAI312-202509-0011	$0.00	$5,000.00
01/09/2025	PI202509-00014	CATASTRALES	BAI464-202509-0003	$0.00	$216.18
01/09/2025	PI202509-00014	CATASTRALES	BAI464-202509-0003	$0.00	$204.00
01/09/2025	PI202509-00015	CATASTRAL	BAI312-202509-0012	$0.00	$42,328.47
01/09/2025	PI202509-00015	CATASTRAL	BAI312-202509-0012	$0.00	$515.00
02/09/2025	PI202509-00016	OFICIALES	BAI464-202509-0004	$0.00	$3,500.00
02/09/2025	PI202509-00016	OFICIALES	BAI464-202509-0004	$0.00	$209.40
02/09/2025	PI202509-00016	OFICIALES	BAI464-202509-0004	$0.00	$480.00
02/09/2025	PI202509-00016	OFICIALES	BAI464-202509-0004	$0.00	$3,000.00
02/09/2025	PI202509-00017	CATASTRAL	BAI464-202509-0005	$0.00	$810.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/09/2025	PI202509-00017	CATASTRAL	BAI464-202509-0005	$0.00	$152.02
02/09/2025	PI202509-00018	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $82,224$245$410$1,700$171$11,535=96,285	BAI330-202509-0001	$0.00	$96,285.00
02/09/2025	PI202509-00019	CATASTRAL $270$8,342.76$7,865.39=16,478.15	BAI312-202509-0013	$0.00	$16,002.15
02/09/2025	PI202509-00019	CATASTRAL $270$8,342.76$7,865.39=16,478.15	BAI312-202509-0013	$0.00	$270.00
02/09/2025	PI202509-00019	CATASTRAL $270$8,342.76$7,865.39=16,478.15	BAI312-202509-0013	$0.00	$206.00
02/09/2025	PI202509-00020	CATASTRALES	BAI312-202509-0014	$0.00	$6,978.00
02/09/2025	PI202509-00020	CATASTRALES	BAI312-202509-0014	$0.00	$270.00
02/09/2025	PI202509-00020	CATASTRALES	BAI312-202509-0014	$0.00	$62.00
02/09/2025	PI202509-00020	CATASTRALES	BAI312-202509-0014	$0.00	$102.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$3,620.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$423.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$120.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$412.70
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$990.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$3,107.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$2,600.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$1,000.00
02/09/2025	PI202509-00021	OFICIALES	BAI312-202509-0015	$0.00	$2,000.00
03/09/2025	PI202509-00022	OFICIALES	BAI464-202509-0006	$0.00	$292.50
03/09/2025	PI202509-00022	OFICIALES	BAI464-202509-0006	$0.00	$1,464.16
03/09/2025	PI202509-00023	CATASTRALES	BAI464-202509-0007	$0.00	$3,623.16
03/09/2025	PI202509-00023	CATASTRALES	BAI464-202509-0007	$0.00	$204.00
03/09/2025	PI202509-00023	CATASTRALES	BAI464-202509-0007	$0.00	$62.00
03/09/2025	PI202509-00024	FACTURAS	BAI464-202509-0008	$0.00	$6,883.50
03/09/2025	PI202509-00024	FACTURAS	BAI464-202509-0008	$0.00	$103.00
03/09/2025	PI202509-00024	FACTURAS	BAI464-202509-0008	$0.00	$5,153.59
04/09/2025	PI202509-00025	CATASTRALES	BAI312-202509-0016	$0.00	$6,628.24
04/09/2025	PI202509-00025	CATASTRALES	BAI312-202509-0016	$0.00	$103.00
04/09/2025	PI202509-00025	CATASTRALES	BAI312-202509-0016	$0.00	$1,988.47
04/09/2025	PI202509-00025	CATASTRALES	BAI312-202509-0016	$0.00	$132.56
04/09/2025	PI202509-00026	CATASTRAL	BAI464-202509-0009	$0.00	$210.00
04/09/2025	PI202509-00028	OFICIALES	BAI312-202509-0018	$0.00	$4,215.08
04/09/2025	PI202509-00028	OFICIALES	BAI312-202509-0018	$0.00	$4,362.80
04/09/2025	PI202509-00029	OFICIALES	BAI464-202509-0010	$0.00	$137.75
04/09/2025	PI202509-00029	OFICIALES	BAI464-202509-0010	$0.00	$3,601.00
04/09/2025	PI202509-00029	OFICIALES	BAI464-202509-0010	$0.00	$1,025.00
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$21,232.13
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$1,080.00
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$510.00
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$766.24
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$309.00
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$2,340.45
05/09/2025	PI202509-00030	CATASTRALES	BAI464-202509-0011	$0.00	$78.07
05/09/2025	PI202509-00031	CATASTRALES	BAI312-202509-0019	$0.00	$6,555.04
05/09/2025	PI202509-00032	OFICIALES	BAI312-202509-0020	$0.00	$6,909.13
05/09/2025	PI202509-00033	OFICIALES	BAI464-202509-0012	$0.00	$123.60

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
05/09/2025	PI202509-00034	FACTURAS	BAI464-202509-0013	$0.00	$1,214.51
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$8,140.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$240.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$1,470.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$633.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$40.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$40.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$1,100.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$2,362.88
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$947.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$326.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$500.00
05/09/2025	PI202509-00035	OFICIALES Y LIC MUNICIPALES	BAI312-202509-0021	$0.00	$480.00
05/09/2025	PI202509-00036	PREDIAL	BAI464-202509-0014	$0.00	$8,455.83
05/09/2025	PI202509-00037	PREDIAL	BAI312-202509-0022	$0.00	$29,229.92
05/09/2025	PI202509-00039	PREDIAL DEL 02 DE SEP	BAI312-202509-0023	$0.00	$7,706.00
05/09/2025	PI202509-00040	PREDIAL	BAI464-202509-0015	$0.00	$684.17
05/09/2025	PI202509-00041	PREDIAL DEL 3 DE SEP	BAI312-202509-0024	$0.00	$7,505.00
05/09/2025	PI202509-00042	PREDIAL DEL 3	BAI464-202509-0016	$0.00	$977.58
05/09/2025	PI202509-00042	PREDIAL DEL 3	BAI464-202509-0016	$0.00	$3,729.71
05/09/2025	PI202509-00042	PREDIAL DEL 3	BAI464-202509-0016	$0.00	$1,840.40
05/09/2025	PI202509-00042	PREDIAL DEL 3	BAI464-202509-0016	$0.00	$1,540.82
05/09/2025	PI202509-00043	PREDIAL DEL 4 DE SEPT	BAI312-202509-0025	$0.00	$11,679.00
05/09/2025	PI202509-00044	PREDIAL	BAI464-202509-0017	$0.00	$1,135.20
05/09/2025	PI202509-00044	PREDIAL	BAI464-202509-0017	$0.00	$5,986.49
05/09/2025	PI202509-00044	PREDIAL	BAI464-202509-0017	$0.00	$4,250.88
05/09/2025	PI202509-00044	PREDIAL	BAI464-202509-0017	$0.00	$1,316.54
05/09/2025	PI202509-00044	PREDIAL	BAI464-202509-0017	$0.00	$380.66
05/09/2025	PI202509-00046	PREDIAL	BAI312-202509-0026	$0.00	$10,080.00
05/09/2025	PI202509-00047	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202509-0027	$0.00	$35,000.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$1,100.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$7,000.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$160.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$2,417.24
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$970.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$353.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$1,130.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$860.00
05/09/2025	PI202509-00048	OFICIALES	BAI312-202509-0028	$0.00	$2,179.12
05/09/2025	PI202509-00049	CATASTRALES	BAI312-202509-0029	$0.00	$3,787.00
05/09/2025	PI202509-00049	CATASTRALES	BAI312-202509-0029	$0.00	$102.00
05/09/2025	PI202509-00049	CATASTRALES	BAI312-202509-0029	$0.00	$124.00
05/09/2025	PI202509-00049	CATASTRALES	BAI312-202509-0029	$0.00	$103.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$240.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$1,750.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$320.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$650.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$4,951.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$760.00
05/09/2025	PI202509-00050	OFICIALES	BAI312-202509-0030	$0.00	$2,320.00
05/09/2025	PI202509-00051	CATASTRALES	BAI312-202509-0031	$0.00	$7,308.84
05/09/2025	PI202509-00051	CATASTRALES	BAI312-202509-0031	$0.00	$1,080.00
05/09/2025	PI202509-00051	CATASTRALES	BAI312-202509-0031	$0.00	$102.00
05/09/2025	PI202509-00051	CATASTRALES	BAI312-202509-0031	$0.00	$206.00
05/09/2025	PI202509-00052	FACTURAS	BAI312-202509-0032	$0.00	$1,000.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$420.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$80.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$200.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$1,000.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$150.00
05/09/2025	PI202509-00053	OFICIALES	BAI312-202509-0033	$0.00	$150.00
05/09/2025	PI202509-00054	CATASTRALES	BAI312-202509-0034	$0.00	$475.30
05/09/2025	PI202509-00054	CATASTRALES	BAI312-202509-0034	$0.00	$1,080.00
05/09/2025	PI202509-00054	CATASTRALES	BAI312-202509-0034	$0.00	$100.00
05/09/2025	PI202509-00054	CATASTRALES	BAI312-202509-0034	$0.00	$206.00
05/09/2025	PI202509-00054	CATASTRALES	BAI312-202509-0034	$0.00	$3,185.00
08/09/2025	PI202509-00055	OFICIALES	BAI464-202509-0018	$0.00	$5,445.28
08/09/2025	PI202509-00056	CATASTRAL $8,640.11$17,672=26,312.11	BAI312-202509-0035	$0.00	$17,672.00
08/09/2025	PI202509-00056	CATASTRAL $8,640.11$17,672=26,312.11	BAI312-202509-0035	$0.00	$103.00
08/09/2025	PI202509-00056	CATASTRAL $8,640.11$17,672=26,312.11	BAI312-202509-0035	$0.00	$8,537.11
08/09/2025	PI202509-00057	CATASTRAL	BAI464-202509-0019	$0.00	$273.92
08/09/2025	PI202509-00058	FACTURAS	BAI464-202509-0020	$0.00	$834.30
08/09/2025	PI202509-00059	FACTURAS	BAI312-202509-0036	$0.00	$309.00
08/09/2025	PI202509-00059	FACTURAS	BAI312-202509-0036	$0.00	$23,631.73
09/09/2025	PI202509-00060	OFICIALES	BAI464-202509-0021	$0.00	$1,677.87
09/09/2025	PI202509-00061	CATASTRALAS	BAI464-202509-0022	$0.00	$63.86
09/09/2025	PI202509-00062	FACTURAS	BAI312-202509-0037	$0.00	$7,852.82
09/09/2025	PI202509-00063	OFICIALES	BAI312-202509-0038	$0.00	$270.00
09/09/2025	PI202509-00064	FACTURAS	BAI464-202509-0023	$0.00	$87,248.82
10/09/2025	PI202509-00065	FACTURAS	BAI312-202509-0039	$0.00	$148,527.36
10/09/2025	PI202509-00066	OFICIALES	BAI312-202509-0040	$0.00	$390.00
10/09/2025	PI202509-00066	OFICIALES	BAI312-202509-0040	$0.00	$1,038.40
10/09/2025	PI202509-00066	OFICIALES	BAI312-202509-0040	$0.00	$40.00
10/09/2025	PI202509-00066	OFICIALES	BAI312-202509-0040	$0.00	$280.00
10/09/2025	PI202509-00066	OFICIALES	BAI312-202509-0040	$0.00	$113.00
10/09/2025	PI202509-00067	OFICIALES	BAI464-202509-0024	$0.00	$60.00
10/09/2025	PI202509-00067	OFICIALES	BAI464-202509-0024	$0.00	$431.00
10/09/2025	PI202509-00067	OFICIALES	BAI464-202509-0024	$0.00	$60.00
10/09/2025	PI202509-00067	OFICIALES	BAI464-202509-0024	$0.00	$1,200.00
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$13,661.49
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$102.00
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$309.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$2,929.38
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$3,321.52
10/09/2025	PI202509-00068	CATASTRALES $7,742.04$7421.88$8,480.99=23,644.91	BAI312-202509-0041	$0.00	$3,321.52
10/09/2025	PI202509-00069	CATASTRAL	BAI464-202509-0025	$0.00	$17,074.34
11/09/2025	PI202509-00045	intereses cta 2446 del mes de agosto	BAI446-202509-0001	$0.00	$430.69
11/09/2025	PI202509-00070	Póliza de cancelación de PI202509-00045 correspondiente al documento origen BAI446-202509-0001.	BAI446-202509-0001	$0.00	-$430.69
11/09/2025	PI202509-00072	FACTURAS	BAI464-202509-0026	$0.00	$10,137.48
11/09/2025	PI202509-00073	OFICIALES	BAI464-202509-0027	$0.00	$120.00
11/09/2025	PI202509-00073	OFICIALES	BAI464-202509-0027	$0.00	$167.89
11/09/2025	PI202509-00073	OFICIALES	BAI464-202509-0027	$0.00	$300.00
11/09/2025	PI202509-00074	CATASTRALES $42,761.02$6,976.30=49,737.32	BAI312-202509-0042	$0.00	$49,737.32
11/09/2025	PI202509-00075	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO	BAI330-202509-0002	$0.00	$74,096.00
11/09/2025	PI202509-00075	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO	BAI330-202509-0002	$0.00	$10,120.00
12/09/2025	PI202509-00076	PREDIAL DEL 1 DE SEPTIE	BAI312-202509-0078	$0.00	$17,600.00
12/09/2025	PI202509-00077	PREDIAL DEL 1 DE SEP	BAI312-202509-0079	$0.00	$531.48
12/09/2025	PI202509-00077	PREDIAL DEL 1 DE SEP	BAI312-202509-0079	$0.00	$5,295.03
12/09/2025	PI202509-00077	PREDIAL DEL 1 DE SEP	BAI312-202509-0079	$0.00	$5,210.87
12/09/2025	PI202509-00077	PREDIAL DEL 1 DE SEP	BAI312-202509-0079	$0.00	$1,088.06
12/09/2025	PI202509-00078	PREDIAL	BAI464-202509-0029	$0.00	$348.84
12/09/2025	PI202509-00079	PREDIAL DEL 8 DE SEP	BAI312-202509-0080	$0.00	$6,523.00
12/09/2025	PI202509-00079	PREDIAL DEL 8 DE SEP	BAI312-202509-0080	$0.00	$6,850.00
12/09/2025	PI202509-00079	PREDIAL DEL 8 DE SEP	BAI312-202509-0080	$0.00	$1,527.00
12/09/2025	PI202509-00079	PREDIAL DEL 8 DE SEP	BAI312-202509-0080	$0.00	$335.00
12/09/2025	PI202509-00080	PREDIAL	BAI464-202509-0030	$0.00	$9,806.00
12/09/2025	PI202509-00081	PREDIAL	BAI464-202509-0031	$0.00	$3,676.15
12/09/2025	PI202509-00082	PREDIAL	BAI312-202509-0081	$0.00	$12,662.60
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$540.00
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$414.00
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$540.00
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$56.00
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$380.00
12/09/2025	PI202509-00083	OFICIALES	BAI312-202509-0082	$0.00	$1,420.00
12/09/2025	PI202509-00084	CATASTRALES	BAI312-202509-0086	$0.00	$18,334.14
12/09/2025	PI202509-00085	FACTURA	BAI312-202509-0093	$0.00	$103.00
12/09/2025	PI202509-00086	CATASTRALES	BAI312-202509-0127	$0.00	$2,430.00
12/09/2025	PI202509-00086	CATASTRALES	BAI312-202509-0127	$0.00	$102.00
12/09/2025	PI202509-00086	CATASTRALES	BAI312-202509-0127	$0.00	$872.00
12/09/2025	PI202509-00087	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202509-0128	$0.00	$35,000.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$1,640.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$200.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$1,100.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$2,600.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$1,858.00
12/09/2025	PI202509-00088	OFICIALES	BAI312-202509-0129	$0.00	$1,473.00
12/09/2025	PI202509-00089	CATASTRAL	BAI312-202509-0130	$0.00	$270.00
12/09/2025	PI202509-00089	CATASTRAL	BAI312-202509-0130	$0.00	$165.00

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$1,530.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$1,043.26
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$120.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$742.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$412.70
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$1,650.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$2,506.29
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$1,003.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$56.00
12/09/2025	PI202509-00090	OFICIALES DEL 9 DE SEP	BAI312-202509-0131	$0.00	$1,120.00
12/09/2025	PI202509-00091	FACTURAS	BAI312-202509-0132	$0.00	$4,050.00
12/09/2025	PI202509-00092	CATASTRALES	BAI312-202509-0133	$0.00	$17,021.00
12/09/2025	PI202509-00092	CATASTRALES	BAI312-202509-0133	$0.00	$2,160.00
12/09/2025	PI202509-00092	CATASTRALES	BAI312-202509-0133	$0.00	$306.00
12/09/2025	PI202509-00092	CATASTRALES	BAI312-202509-0133	$0.00	$309.00
12/09/2025	PI202509-00093	LIC MUNICIPALES	BAI312-202509-0134	$0.00	$80.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,410.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$941.06
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,750.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$423.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$240.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,650.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,148.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$733.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,500.00
12/09/2025	PI202509-00094	OFICIALES	BAI312-202509-0135	$0.00	$1,893.49
12/09/2025	PI202509-00095	CATASTRALES	BAI312-202509-0136	$0.00	$1,724.00
12/09/2025	PI202509-00096	FACTURAS	BAI312-202509-0137	$0.00	$120.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$840.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$2,122.44
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$40.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$1,179.14
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$880.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$163.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$30,000.00
12/09/2025	PI202509-00097	OFICIALES	BAI312-202509-0138	$0.00	$6,440.00
12/09/2025	PI202509-00098	OFICIALES	BAI312-202509-0139	$0.00	$910.00
12/09/2025	PI202509-00098	OFICIALES	BAI312-202509-0139	$0.00	$610.00
12/09/2025	PI202509-00098	OFICIALES	BAI312-202509-0139	$0.00	$917.00
12/09/2025	PI202509-00098	OFICIALES	BAI312-202509-0139	$0.00	$163.00
12/09/2025	PI202509-00099	CATASTRAL	BAI312-202509-0140	$0.00	$7,589.79
15/09/2025	PI202509-00100	FACTURAS	BAI464-202509-0032	$0.00	$425.08
15/09/2025	PI202509-00101	CATASTRALES	BAI464-202509-0033	$0.00	$540.00
15/09/2025	PI202509-00101	CATASTRALES	BAI464-202509-0033	$0.00	$226.20
15/09/2025	PI202509-00102	FACTURAS $4,903.24$8,179.92=13,083.16	BAI312-202509-0141	$0.00	$8,179.92
15/09/2025	PI202509-00102	FACTURAS $4,903.24$8,179.92=13,083.16	BAI312-202509-0141	$0.00	$4,903.24

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
15/09/2025	PI202509-00103	OFICIALES	BAI464-202509-0034	$0.00	$641.36
15/09/2025	PI202509-00104	CATASTRALES	BAI312-202509-0142	$0.00	$60,332.97
15/09/2025	PI202509-00104	CATASTRALES	BAI312-202509-0142	$0.00	$721.00
15/09/2025	PI202509-00104	CATASTRALES	BAI312-202509-0142	$0.00	$2,420.10
15/09/2025	PI202509-00105	FACTURAS	BAI464-202509-0035	$0.00	$834.30
15/09/2025	PI202509-00106	LIC MUNICIPALES	BAI312-202509-0143	$0.00	$167.00
15/09/2025	PI202509-00107	FACTURAS	BAI312-202509-0144	$0.00	$257.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$923.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$410.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$40.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$600.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$970.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$488.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$1,300.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$3,329.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$600.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$640.00
15/09/2025	PI202509-00108	OFICIALES Y LIC MUNICI	BAI312-202509-0145	$0.00	$700.00
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$21,303.89
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$810.00
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$30.00
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$694.45
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$186.00
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$309.00
17/09/2025	PI202509-00109	CATASTRALES	BAI464-202509-0036	$0.00	$540.00
17/09/2025	PI202509-00110	CATASTRALES	BAI312-202509-0146	$0.00	$25,242.92
17/09/2025	PI202509-00110	CATASTRALES	BAI312-202509-0146	$0.00	$204.00
17/09/2025	PI202509-00110	CATASTRALES	BAI312-202509-0146	$0.00	$309.00
17/09/2025	PI202509-00111	CORTES CLINICA MUNICIPAL DEL 8 AL 14 DE SEP	BAI464-202509-0037	$0.00	$8,986.00
17/09/2025	PI202509-00112	CORTES CAJA CLINICA MUNICIPAL DEL 8 AL 14 DE SEP	BAI330-202509-0003	$0.00	$60,259.00
17/09/2025	PI202509-00113	CORTES CAJA CLINICA POLIDEPORTIVO 8-12 SEP	BAI330-202509-0004	$0.00	$9,425.00
17/09/2025	PI202509-00114	OFICIALES $10,000$10,000$15,000$50,000$5,526.24=90,526.24	BAI312-202509-0147	$0.00	$90,526.24
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$360.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$1,338.06
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$3,500.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$40.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$400.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$7,715.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$1,130.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$247.00
17/09/2025	PI202509-00117	OFICIALES DEL 12 DE SEP	BAI312-202509-0148	$0.00	$480.00
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$930.00
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$40.00
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$40.00
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$1,591.84
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$1,010.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$1,918.77
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$69.30
17/09/2025	PI202509-00118	OFICIALES	BAI312-202509-0149	$0.00	$1,930.09
17/09/2025	PI202509-00119	OFICIALES SABINOS IV	BAI312-202509-0150	$0.00	$2,640.00
17/09/2025	PI202509-00120	CATASTRAL	BAI312-202509-0151	$0.00	$19,017.17
17/09/2025	PI202509-00120	CATASTRAL	BAI312-202509-0151	$0.00	$434.00
17/09/2025	PI202509-00120	CATASTRAL	BAI312-202509-0151	$0.00	$412.00
18/09/2025	PI202509-00121	FACTURAS	BAI464-202509-0038	$0.00	$1,390.50
18/09/2025	PI202509-00122	CATASTRALES	BAI464-202509-0039	$0.00	$3,615.30
18/09/2025	PI202509-00123	CATASTRALES	BAI312-202509-0152	$0.00	$13,637.56
18/09/2025	PI202509-00123	CATASTRALES	BAI312-202509-0152	$0.00	$206.00
18/09/2025	PI202509-00123	CATASTRALES	BAI312-202509-0152	$0.00	$4,091.27
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$870.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$240.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$1,110.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$706.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$565.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$494.00
18/09/2025	PI202509-00124	OFICIALES	BAI312-202509-0153	$0.00	$980.00
18/09/2025	PI202509-00125	LIC MUNICIPALES	BAI312-202509-0154	$0.00	$1,720.00
18/09/2025	PI202509-00125	LIC MUNICIPALES	BAI312-202509-0154	$0.00	$80.00
18/09/2025	PI202509-00126	CATASTRAL	BAI312-202509-0155	$0.00	$14,819.11
18/09/2025	PI202509-00126	CATASTRAL	BAI312-202509-0155	$0.00	$260.00
18/09/2025	PI202509-00126	CATASTRAL	BAI312-202509-0155	$0.00	$62.00
18/09/2025	PI202509-00126	CATASTRAL	BAI312-202509-0155	$0.00	$206.00
18/09/2025	PI202509-00126	CATASTRAL	BAI312-202509-0155	$0.00	$1,180.00
19/09/2025	PI202509-00127	CATASTRALES	BAI464-202509-0040	$0.00	$890.00
19/09/2025	PI202509-00127	CATASTRALES	BAI464-202509-0040	$0.00	$103.00
19/09/2025	PI202509-00127	CATASTRALES	BAI464-202509-0040	$0.00	$62.00
19/09/2025	PI202509-00127	CATASTRALES	BAI464-202509-0040	$0.00	$94.65
19/09/2025	PI202509-00127	CATASTRALES	BAI464-202509-0040	$0.00	$102.00
19/09/2025	PI202509-00128	FACTURAS	BAI464-202509-0041	$0.00	$1,030.00
19/09/2025	PI202509-00129	FACTURAS	BAI464-202509-0042	$0.00	$15,984.31
19/09/2025	PI202509-00129	FACTURAS	BAI464-202509-0042	$0.00	$206.00
19/09/2025	PI202509-00130	Póliza de cancelación de PI202509-00129 correspondiente al documento origen BAI464-202509-0042.	BAI464-202509-0042	$0.00	-$15,984.31
19/09/2025	PI202509-00130	Póliza de cancelación de PI202509-00129 correspondiente al documento origen BAI464-202509-0042.	BAI464-202509-0042	$0.00	-$206.00
19/09/2025	PI202509-00131	FACTURAS $7,030.74$15,714.61$306	BAI312-202509-0156	$0.00	$309.00
19/09/2025	PI202509-00131	FACTURAS $7,030.74$15,714.61$306	BAI312-202509-0156	$0.00	$306.00
19/09/2025	PI202509-00131	FACTURAS $7,030.74$15,714.61$306	BAI312-202509-0156	$0.00	$15,984.31
19/09/2025	PI202509-00131	FACTURAS $7,030.74$15,714.61$306	BAI312-202509-0156	$0.00	$6,452.04
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$1,680.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$240.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$1,484.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$418.82
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$1,770.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$1,894.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$621.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$247.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$230.00
22/09/2025	PI202509-00132	OFICIALES $559.14$9,317.50$420.18=10,296.82	BAI312-202509-0157	$0.00	$1,712.00
22/09/2025	PI202509-00133	CATASTRALES	BAI464-202509-0043	$0.00	$620.06
22/09/2025	PI202509-00134	OFICIALES	BAI464-202509-0044	$0.00	$221.73
22/09/2025	PI202509-00134	OFICIALES	BAI464-202509-0044	$0.00	$1,101.23
22/09/2025	PI202509-00139	CATASTRALES	BAI312-202509-0162	$0.00	$6,657.17
22/09/2025	PI202509-00140	CATASTRAL	BAI312-202509-0163	$0.00	$34,732.94
22/09/2025	PI202509-00140	CATASTRAL	BAI312-202509-0163	$0.00	$810.00
22/09/2025	PI202509-00140	CATASTRAL	BAI312-202509-0163	$0.00	$515.00
22/09/2025	PI202509-00140	CATASTRAL	BAI312-202509-0163	$0.00	$3,944.73
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$1,110.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$858.52
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$4,500.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$240.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$1,200.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$760.64
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$4,438.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$2,373.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$500.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$380.00
22/09/2025	PI202509-00141	OFICIALES DEL 19 DE SEP	BAI312-202509-0164	$0.00	$1,120.00
22/09/2025	PI202509-00142	PREDIAL DEL 9 DE SEP	BAI312-202509-0165	$0.00	$9,858.00
22/09/2025	PI202509-00142	PREDIAL DEL 9 DE SEP	BAI312-202509-0165	$0.00	$7,863.00
22/09/2025	PI202509-00142	PREDIAL DEL 9 DE SEP	BAI312-202509-0165	$0.00	$1,852.00
22/09/2025	PI202509-00142	PREDIAL DEL 9 DE SEP	BAI312-202509-0165	$0.00	$697.00
22/09/2025	PI202509-00143	PREDIAL	BAI464-202509-0046	$0.00	$7,049.11
22/09/2025	PI202509-00144	PREDIAL	BAI312-202509-0166	$0.00	$8,550.00
22/09/2025	PI202509-00145	PREDIAL SE TOMO DE FICHA DE 22,811.13	BAI312-202509-0167	$0.00	$15,069.09
22/09/2025	PI202509-00146	PREDIAL	BAI464-202509-0047	$0.00	$18,944.69
22/09/2025	PI202509-00147	PREDIAL	BAI312-202509-0168	$0.00	$4,550.00
22/09/2025	PI202509-00148	PREDIAL	BAI464-202509-0048	$0.00	$1,282.36
23/09/2025	PI202509-00149	OFICIALES	BAI312-202509-0169	$0.00	$412.70
23/09/2025	PI202509-00150	CATASTRAL	BAI464-202509-0049	$0.00	$1,080.00
23/09/2025	PI202509-00150	CATASTRAL	BAI464-202509-0049	$0.00	$102.00
23/09/2025	PI202509-00150	CATASTRAL	BAI464-202509-0049	$0.00	$39.12
23/09/2025	PI202509-00150	CATASTRAL	BAI464-202509-0049	$0.00	$124.00
23/09/2025	PI202509-00151	OFICIALES	BAI464-202509-0050	$0.00	$4,155.02
23/09/2025	PI202509-00152	FACTURAS $8,151.47$30,000=38,151.47 SE TOMO DE FICHA DE 18,213.89	BAI312-202509-0170	$0.00	$5,961.90
23/09/2025	PI202509-00152	FACTURAS $8,151.47$30,000=38,151.47 SE TOMO DE FICHA DE 18,213.89	BAI312-202509-0170	$0.00	$103.00
23/09/2025	PI202509-00152	FACTURAS $8,151.47$30,000=38,151.47 SE TOMO DE FICHA DE 18,213.89	BAI312-202509-0170	$0.00	$1,788.57
23/09/2025	PI202509-00152	FACTURAS $8,151.47$30,000=38,151.47 SE TOMO DE FICHA DE 18,213.89	BAI312-202509-0170	$0.00	$30,000.00
23/09/2025	PI202509-00152	FACTURAS $8,151.47$30,000=38,151.47 SE TOMO DE FICHA DE 18,213.89	BAI312-202509-0170	$0.00	$298.00
23/09/2025	PI202509-00153	CATASTRAL	BAI312-202509-0171	$0.00	$38,234.62
23/09/2025	PI202509-00153	CATASTRAL	BAI312-202509-0171	$0.00	$34.97

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/09/2025	PI202509-00153	CATASTRAL	BAI312-202509-0171	$0.00	$412.00
23/09/2025	PI202509-00153	CATASTRAL	BAI312-202509-0171	$0.00	$4,025.00
23/09/2025	PI202509-00153	CATASTRAL	BAI312-202509-0171	$0.00	$969.92
23/09/2025	PI202509-00154	FACTURAS	BAI464-202509-0051	$0.00	$692.88
23/09/2025	PI202509-00154	FACTURAS	BAI464-202509-0051	$0.00	$3,500.00
23/09/2025	PI202509-00154	FACTURAS	BAI464-202509-0051	$0.00	$140.18
23/09/2025	PI202509-00154	FACTURAS	BAI464-202509-0051	$0.00	$480.00
23/09/2025	PI202509-00155	LIC MUNICIPALES	BAI312-202509-0172	$0.00	$80.00
23/09/2025	PI202509-00156	PREDIAL Y CATASTRAL $1297.59$8,348.7=9,646.29	BAI312-202509-0173	$0.00	$7,652.00
23/09/2025	PI202509-00156	PREDIAL Y CATASTRAL $1297.59$8,348.7=9,646.29	BAI312-202509-0173	$0.00	$1,060.29
23/09/2025	PI202509-00156	PREDIAL Y CATASTRAL $1297.59$8,348.7=9,646.29	BAI312-202509-0173	$0.00	$352.00
23/09/2025	PI202509-00156	PREDIAL Y CATASTRAL $1297.59$8,348.7=9,646.29	BAI312-202509-0173	$0.00	$262.00
23/09/2025	PI202509-00156	PREDIAL Y CATASTRAL $1297.59$8,348.7=9,646.29	BAI312-202509-0173	$0.00	$320.00
23/09/2025	PI202509-00157	PREDIAL	BAI464-202509-0052	$0.00	$15,905.40
24/09/2025	PI202509-00158	PREDIAL DEL 12 ,18 Y 19 DE SEP $2,800$26,950$1,500$14,782.87$1,706.53$5,012.14$5,436.63$18,233.61=76,421.78	BAI312-202509-0251	$0.00	$1,500.00
24/09/2025	PI202509-00158	PREDIAL DEL 12 ,18 Y 19 DE SEP $2,800$26,950$1,500$14,782.87$1,706.53$5,012.14$5,436.63$18,233.61=76,421.78	BAI312-202509-0251	$0.00	$2,800.00
24/09/2025	PI202509-00158	PREDIAL DEL 12 ,18 Y 19 DE SEP $2,800$26,950$1,500$14,782.87$1,706.53$5,012.14$5,436.63$18,233.61=76,421.78	BAI312-202509-0251	$0.00	$26,950.00
24/09/2025	PI202509-00158	PREDIAL DEL 12 ,18 Y 19 DE SEP $2,800$26,950$1,500$14,782.87$1,706.53$5,012.14$5,436.63$18,233.61=76,421.78	BAI312-202509-0251	$0.00	$45,171.78
24/09/2025	PI202509-00159	FACTURAS $17,903.24$2,180=20,083.24	BAI312-202509-0252	$0.00	$3,605.87
24/09/2025	PI202509-00159	FACTURAS $17,903.24$2,180=20,083.24	BAI312-202509-0252	$0.00	$16,477.37
24/09/2025	PI202509-00160	OFICIALES	BAI312-202509-0253	$0.00	$27,985.61
24/09/2025	PI202509-00160	OFICIALES	BAI312-202509-0253	$0.00	$1,632.86
25/09/2025	PI202509-00138	FACTURAS DEL 8	BAI464-202509-0045	$0.00	$6,000.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$1,230.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$80.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$80.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$1,240.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$3,618.24
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$1,999.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$2,194.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$500.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$760.00
25/09/2025	PI202509-00161	OFICIALES	BAI312-202509-0254	$0.00	$2,320.00
25/09/2025	PI202509-00162	CATASTRAL	BAI464-202509-0053	$0.00	$105.00
25/09/2025	PI202509-00163	CATASTRALES	BAI312-202509-0255	$0.00	$2,060.00
25/09/2025	PI202509-00164	FACTURAS	BAI464-202509-0054	$0.00	$556.20
25/09/2025	PI202509-00165	FACTURAS	BAI312-202509-0256	$0.00	$18,000.00
25/09/2025	PI202509-00166	OFICIALIA	BAI464-202509-0055	$0.00	$3,500.00
25/09/2025	PI202509-00166	OFICIALIA	BAI464-202509-0055	$0.00	$2,305.51
25/09/2025	PI202509-00166	OFICIALIA	BAI464-202509-0055	$0.00	$480.00
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$13,831.96
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$2,970.00
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$102.00
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$597.31
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$62.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$618.00
25/09/2025	PI202509-00167	CATASTRALES	BAI464-202509-0056	$0.00	$2,328.72
25/09/2025	PI202509-00168	CATASTRALES	BAI312-202509-0257	$0.00	$26,953.56
25/09/2025	PI202509-00168	CATASTRALES	BAI312-202509-0257	$0.00	$1,080.00
25/09/2025	PI202509-00168	CATASTRALES	BAI312-202509-0257	$0.00	$62.00
25/09/2025	PI202509-00168	CATASTRALES	BAI312-202509-0257	$0.00	$618.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$1,330.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$1,623.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$80.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$920.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$8,662.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$56.00
25/09/2025	PI202509-00169	OFICIALES	BAI312-202509-0258	$0.00	$494.00
25/09/2025	PI202509-00170	FACTURAS	BAI312-202509-0259	$0.00	$3,960.60
25/09/2025	PI202509-00170	FACTURAS	BAI312-202509-0259	$0.00	$103.00
26/09/2025	PI202509-00171	OFICIALES	BAI464-202509-0057	$0.00	$278.10
26/09/2025	PI202509-00172	OFICIALES	BAI464-202509-0058	$0.00	$60.00
26/09/2025	PI202509-00172	OFICIALES	BAI464-202509-0058	$0.00	$846.00
26/09/2025	PI202509-00172	OFICIALES	BAI464-202509-0058	$0.00	$60.00
26/09/2025	PI202509-00172	OFICIALES	BAI464-202509-0058	$0.00	$283.39
26/09/2025	PI202509-00173	FACTURAS	BAI464-202509-0059	$0.00	$278.10
26/09/2025	PI202509-00174	FACTURAS	BAI312-202509-0260	$0.00	$7,206.42
26/09/2025	PI202509-00175	OFICIALES	BAI312-202509-0261	$0.00	$7,962.00
26/09/2025	PI202509-00176	CATASTRALES	BAI464-202509-0060	$0.00	$37,268.79
26/09/2025	PI202509-00176	CATASTRALES	BAI464-202509-0060	$0.00	$510.00
26/09/2025	PI202509-00176	CATASTRALES	BAI464-202509-0060	$0.00	$1,281.27
26/09/2025	PI202509-00176	CATASTRALES	BAI464-202509-0060	$0.00	$515.00
26/09/2025	PI202509-00176	CATASTRALES	BAI464-202509-0060	$0.00	$4,418.12
30/09/2025	PI202509-00177	FACTURAS $31,907$938,382.31$252,183.15$166,683.15=1,389,155.61	BAI312-202509-0262	$0.00	$418,660.30
30/09/2025	PI202509-00177	FACTURAS $31,907$938,382.31$252,183.15$166,683.15=1,389,155.61	BAI312-202509-0262	$0.00	$31,907.00
30/09/2025	PI202509-00177	FACTURAS $31,907$938,382.31$252,183.15$166,683.15=1,389,155.61	BAI312-202509-0262	$0.00	$206.00
30/09/2025	PI202509-00177	FACTURAS $31,907$938,382.31$252,183.15$166,683.15=1,389,155.61	BAI312-202509-0262	$0.00	$938,382.31
30/09/2025	PI202509-00178	CATASTRALES	BAI464-202509-0061	$0.00	$24,110.66
30/09/2025	PI202509-00178	CATASTRALES	BAI464-202509-0061	$0.00	$1,350.00
30/09/2025	PI202509-00178	CATASTRALES	BAI464-202509-0061	$0.00	$204.00
30/09/2025	PI202509-00178	CATASTRALES	BAI464-202509-0061	$0.00	$775.99
30/09/2025	PI202509-00178	CATASTRALES	BAI464-202509-0061	$0.00	$206.00
30/09/2025	PI202509-00179	PREDIAL VARIOS CORTES	BAI464-202509-0062	$0.00	$13,143.02
30/09/2025	PI202509-00179	PREDIAL VARIOS CORTES	BAI464-202509-0062	$0.00	$24,756.76
30/09/2025	PI202509-00179	PREDIAL VARIOS CORTES	BAI464-202509-0062	$0.00	$7,525.44
30/09/2025	PI202509-00179	PREDIAL VARIOS CORTES	BAI464-202509-0062	$0.00	$33,178.64
30/09/2025	PI202509-00181	ESTIMULO SEPTIEMBRE	BAI549-202509-0001	$0.00	$558,442.00
30/09/2025	PI202509-00182	ESTIMULO SEP COMISIONADO	BAI549-202509-0002	$0.00	$14,300.00
30/09/2025	PI202509-00183	INTERESES SEPTIEMBRE FORTA	BAI100-202509-0015	$0.00	$200.82
30/09/2025	PI202509-00184	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE SEPTIEMBRE 2025	BAI100-202509-0030	$0.00	$5,628,356.82
30/09/2025	PI202509-00185	PARTICIPACIONES ESTATALES DEL MES DE SEPTIEMBRE 2025	BAI277-202509-0073	$0.00	$1,485,363.60

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/09/2025	PI202509-00186	PARTICIPACIONES ESTATALES DEL MES DE SEPTIEMBRE 25	BAI277-202509-0074	$0.00	$25,770.90
30/09/2025	PI202509-00187	FONDO GENERAL DE PARTICIPACIONES DEL MES DE SEPTIEMBRE 25	BAI277-202509-0075	$0.00	$6,620,338.21
30/09/2025	PI202509-00188	FONDO GENERAL DE PARTICIPABLE 0.8%-0.2% DEL MES DE SEPTIEMBRE 25	BAI277-202509-0076	$0.00	$227,510.35
30/09/2025	PI202509-00188	FONDO GENERAL DE PARTICIPABLE 0.8%-0.2% DEL MES DE SEPTIEMBRE 25	BAI277-202509-0076	$0.00	$86,122.53
30/09/2025	PI202509-00189	FONDO DE FOMENTO MUNICIPAL DEL MES DE SEPTIEMBRE 2025	BAI277-202509-0077	$0.00	$715,367.67
30/09/2025	PI202509-00189	FONDO DE FOMENTO MUNICIPAL DEL MES DE SEPTIEMBRE 2025	BAI277-202509-0077	$0.00	$1,145,530.73
30/09/2025	PI202509-00190	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE SEPTIEMBRE 25	BAI277-202509-0078	$0.00	$138,541.61
30/09/2025	PI202509-00191	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE SEPTIEMBRE 25	BAI277-202509-0079	$0.00	$1.98
30/09/2025	PI202509-00191	PARTICIPACIONES POR INGRESOS FEDERALES DEL MES DE SEPTIEMBRE 25	BAI277-202509-0079	$0.00	$194,486.14
30/09/2025	PI202509-00192	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE SEPTIEMBRE 25	BAI277-202509-0080	$0.00	$60,484.09
30/09/2025	PI202509-00193	IEPS GASOLINAS Y DIESEL DE AGOSTO 2025	BAI277-202509-0081	$0.00	$200,532.20
30/09/2025	PI202509-00194	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE SEPTIEMBRE 25	BAI277-202509-0082	$0.00	$188,379.32
30/09/2025	PI202509-00195	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE SEPTIEMBRE 25	BAI277-202509-0083	$0.00	$36,065.95
30/09/2025	PI202509-00196	FONDO DE COMPENSACION DE ISAN DEL MES DE SEPTIEMBRE 25	BAI277-202509-0084	$0.00	$31,913.15
30/09/2025	PI202509-00197	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE SEPTIEMBRE 25	BAI446-202509-0003	$0.00	$1,042,087.39
30/09/2025	PI202509-00198	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE SEPTIEMBRE 25	BAI446-202509-0004	$0.00	$0.01
30/09/2025	PI202509-00200	INTERESES SEPTI CTA 2277	BAI277-202509-0087	$0.00	$2,163.91
30/09/2025	PI202509-00202	INTERESES SEPT CTA 299	BAI299-202509-0001	$0.00	$2,388.79
30/09/2025	PI202509-00203	INTERESES SEPT CTA 60100	BAI100-202509-0031	$0.00	$200.82
30/09/2025	PI202509-00204	Póliza de cancelación de PI202509-00203 correspondiente al documento origen BAI100-202509-0031.	BAI100-202509-0031	$0.00	-$200.82
30/09/2025	PI202509-00205	INTERESES CTA 2312 SEPT	BAI312-202509-0369	$0.00	$3,375.51
30/09/2025	PI202509-00206	INTERESES SEPT CTA 2446	BAI446-202509-0005	$0.00	$484.44
30/09/2025	PI202509-00207	INTERESES SEP CTA 4330	BAI330-202509-0022	$0.00	$45.41
30/09/2025	PI202509-00208	INTERESES SEPT CTA 411	BAI411-202509-0005	$0.00	$90.52
30/09/2025	PI202509-00209	INTERESES SEP CTA 7549	BAI549-202509-0013	$0.00	$22.35
30/09/2025	PI202509-00210	INTERESES SEP CTA 4275	BAI275-202509-0012	$0.00	$19.19
30/09/2025	PI202509-00211	INTERESES CTA 2464	BAI464-202509-0079	$0.00	$1,392.23
30/09/2025	PI202509-00212	APORTACOIN DEL GOBIERNO DEL ESTADO PARA EL PROYECTO FORTALECIMIENTO DE LA UNIDAD ESPECIALIZADA POLICIAL DE ATENCION A MUEJRES VICTIMAS DE VIOLENCIA, DE IXTLAHUACAN DE LOS MEMBRILLOS, JALISCO (ESTRATEGIA ALE) 2025	BAI778-202509-0001	$0.00	$708,851.20
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$540.00
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$540.00
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$56.00
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$380.00
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$1,420.00
30/09/2025	PI202509-00214	Póliza de cancelación de PI202509-00083 correspondiente al documento origen BAI312-202509-0082.	BAI312-202509-0082	$0.00	-$414.00
30/09/2025	PI202509-00215	Póliza de cancelación de PI202509-00025 correspondiente al documento origen BAI312-202509-0016.	BAI312-202509-0016	$0.00	-$6,628.24
30/09/2025	PI202509-00215	Póliza de cancelación de PI202509-00025 correspondiente al documento origen BAI312-202509-0016.	BAI312-202509-0016	$0.00	-$103.00
30/09/2025	PI202509-00215	Póliza de cancelación de PI202509-00025 correspondiente al documento origen BAI312-202509-0016.	BAI312-202509-0016	$0.00	-$1,988.47
30/09/2025	PI202509-00215	Póliza de cancelación de PI202509-00025 correspondiente al documento origen BAI312-202509-0016.	BAI312-202509-0016	$0.00	-$132.56
01/10/2025	PI202510-00001	CORTE CAJA CLINICA MUNICIPAL DEL 22A L 28 DE SEP	BAI312-202510-0001	$0.00	$69,369.00
01/10/2025	PI202510-00002	Póliza de cancelación de PI202510-00001 correspondiente al documento origen BAI312-202510-0001.	BAI312-202510-0001	$0.00	-$69,369.00
01/10/2025	PI202510-00003	CORTES CAJA CLINICA ,MUNICIPAL DEL 22 AL 28 DE SEPT	BAI330-202510-0001	$0.00	$69,369.00
01/10/2025	PI202510-00004	CORTES CAJA POLIDEPORTIVO 22 AL 26 SEPTIEMBRE	BAI330-202510-0002	$0.00	$8,385.00
01/10/2025	PI202510-00005	CORTES CAJA CLINICA MUNICIPAL DEL 15 AL 21 DE SEPTIEMBRE$73,651$100=73,751	BAI330-202510-0003	$0.00	$73,751.00
01/10/2025	PI202510-00006	CORTES CAJA CLINICA MUNICIPAL	BAI464-202510-0001	$0.00	$10,775.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
01/10/2025	PI202510-00007	CORTES CAJA CLINICA UNIDAD OLIVOS DEL15 AL 18 DE SEPTI	BAI330-202510-0004	$0.00	$7,380.00
01/10/2025	PI202510-00008	LIC MUNICIPALES	BAI312-202510-0002	$0.00	$160.00
01/10/2025	PI202510-00009	CATASTRALES $7,762.38$7,221.22$6,976..74$6,982.18=28,942.52	BAI312-202510-0003	$0.00	$28,942.52
01/10/2025	PI202510-00010	CATASTRALES	BAI312-202510-0004	$0.00	$16,626.62
01/10/2025	PI202510-00010	CATASTRALES	BAI312-202510-0004	$0.00	$810.00
01/10/2025	PI202510-00010	CATASTRALES	BAI312-202510-0004	$0.00	$204.00
01/10/2025	PI202510-00010	CATASTRALES	BAI312-202510-0004	$0.00	$62.00
01/10/2025	PI202510-00010	CATASTRALES	BAI312-202510-0004	$0.00	$198.00
01/10/2025	PI202510-00011	FACTURAS	BAI312-202510-0005	$0.00	$270.00
01/10/2025	PI202510-00012	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202510-0006	$0.00	$35,000.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$1,140.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$120.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$1,140.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$221.74
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$353.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$247.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$1,340.00
01/10/2025	PI202510-00013	OFICIALES	BAI312-202510-0007	$0.00	$2,500.00
01/10/2025	PI202510-00014	OFICIALES	BAI312-202510-0008	$0.00	$2,040.00
01/10/2025	PI202510-00014	OFICIALES	BAI312-202510-0008	$0.00	$4,457.00
01/10/2025	PI202510-00014	OFICIALES	BAI312-202510-0008	$0.00	$80.00
01/10/2025	PI202510-00014	OFICIALES	BAI312-202510-0008	$0.00	$1,820.00
01/10/2025	PI202510-00014	OFICIALES	BAI312-202510-0008	$0.00	$621.00
01/10/2025	PI202510-00015	CATASTRAL	BAI312-202510-0009	$0.00	$103.00
01/10/2025	PI202510-00016	CATASTRAL	BAI312-202510-0010	$0.00	$8,078.73
01/10/2025	PI202510-00016	CATASTRAL	BAI312-202510-0010	$0.00	$103.00
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$480.00
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$1,414.96
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$160.00
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$1,179.14
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$640.00
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$198.14
01/10/2025	PI202510-00017	OFICIALES	BAI312-202510-0011	$0.00	$163.00
01/10/2025	PI202510-00018	PREDIAL	BAI464-202510-0002	$0.00	$2,794.63
01/10/2025	PI202510-00019	PREDIAL	BAI312-202510-0012	$0.00	$22,514.00
01/10/2025	PI202510-00020	PREDIAL $1,160$14,021.24=15,181.24	BAI312-202510-0013	$0.00	$15,181.24
01/10/2025	PI202510-00021	PREDIAL	BAI464-202510-0003	$0.00	$2,318.74
01/10/2025	PI202510-00021	PREDIAL	BAI464-202510-0003	$0.00	$19,637.58
01/10/2025	PI202510-00021	PREDIAL	BAI464-202510-0003	$0.00	$16,351.96
01/10/2025	PI202510-00021	PREDIAL	BAI464-202510-0003	$0.00	$4,213.39
01/10/2025	PI202510-00021	PREDIAL	BAI464-202510-0003	$0.00	$1,275.64
01/10/2025	PI202510-00022	OFICIALES	BAI464-202510-0004	$0.00	$1,163.90
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$4,979.00
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$10,368.51
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$102.00
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$480.82

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$372.00
01/10/2025	PI202510-00023	CATASTRALES	BAI464-202510-0005	$0.00	$206.00
02/10/2025	PI202510-00024	OFICIALES	BAI464-202510-0006	$0.00	$1,240.00
02/10/2025	PI202510-00024	OFICIALES	BAI464-202510-0006	$0.00	$46.80
02/10/2025	PI202510-00024	OFICIALES	BAI464-202510-0006	$0.00	$40.00
02/10/2025	PI202510-00024	OFICIALES	BAI464-202510-0006	$0.00	$280.00
02/10/2025	PI202510-00025	CATASTRAL	BAI312-202510-0014	$0.00	$270.00
02/10/2025	PI202510-00025	CATASTRAL	BAI312-202510-0014	$0.00	$102.00
02/10/2025	PI202510-00025	CATASTRAL	BAI312-202510-0014	$0.00	$1,072.00
02/10/2025	PI202510-00026	Póliza de cancelación de PI202510-00025 correspondiente al documento origen BAI312-202510-0014.	BAI312-202510-0014	$0.00	-$270.00
02/10/2025	PI202510-00026	Póliza de cancelación de PI202510-00025 correspondiente al documento origen BAI312-202510-0014.	BAI312-202510-0014	$0.00	-$102.00
02/10/2025	PI202510-00026	Póliza de cancelación de PI202510-00025 correspondiente al documento origen BAI312-202510-0014.	BAI312-202510-0014	$0.00	-$1,072.00
02/10/2025	PI202510-00027	CATASTRAL	BAI464-202510-0007	$0.00	$270.00
02/10/2025	PI202510-00027	CATASTRAL	BAI464-202510-0007	$0.00	$102.00
02/10/2025	PI202510-00027	CATASTRAL	BAI464-202510-0007	$0.00	$42.00
02/10/2025	PI202510-00027	CATASTRAL	BAI464-202510-0007	$0.00	$1,030.00
02/10/2025	PI202510-00028	CATASTRALES	BAI312-202510-0015	$0.00	$14,309.22
02/10/2025	PI202510-00028	CATASTRALES	BAI312-202510-0015	$0.00	$102.00
02/10/2025	PI202510-00028	CATASTRALES	BAI312-202510-0015	$0.00	$206.00
02/10/2025	PI202510-00029	FACTURAS	BAI312-202510-0016	$0.00	$15,000.00
02/10/2025	PI202510-00030	FACTURAS	BAI464-202510-0008	$0.00	$834.30
03/10/2025	PI202510-00031	OFICIALES	BAI464-202510-0009	$0.00	$500.00
03/10/2025	PI202510-00032	FACTURAS $18,793.04$61,298.57=80,091.61	BAI312-202510-0017	$0.00	$80,091.61
03/10/2025	PI202510-00033	CATASTRALES	BAI464-202510-0010	$0.00	$1,659.80
06/10/2025	PI202510-00034	PREDIAL	BAI312-202510-0018	$0.00	$10,228.00
06/10/2025	PI202510-00034	PREDIAL	BAI312-202510-0018	$0.00	$1,685.32
06/10/2025	PI202510-00034	PREDIAL	BAI312-202510-0018	$0.00	$869.00
06/10/2025	PI202510-00034	PREDIAL	BAI312-202510-0018	$0.00	$2,685.98
06/10/2025	PI202510-00034	PREDIAL	BAI312-202510-0018	$0.00	$886.70
06/10/2025	PI202510-00035	PREDIAL	BAI464-202510-0011	$0.00	$1,444.44
06/10/2025	PI202510-00035	PREDIAL	BAI464-202510-0011	$0.00	$4,459.91
06/10/2025	PI202510-00035	PREDIAL	BAI464-202510-0011	$0.00	$3,758.21
06/10/2025	PI202510-00035	PREDIAL	BAI464-202510-0011	$0.00	$978.09
06/10/2025	PI202510-00035	PREDIAL	BAI464-202510-0011	$0.00	$319.26
06/10/2025	PI202510-00036	PREDIAL	BAI312-202510-0019	$0.00	$16,355.00
06/10/2025	PI202510-00037	PREDIAL	BAI464-202510-0012	$0.00	$5,294.54
06/10/2025	PI202510-00037	PREDIAL	BAI464-202510-0012	$0.00	$8,838.00
06/10/2025	PI202510-00037	PREDIAL	BAI464-202510-0012	$0.00	$9,820.00
06/10/2025	PI202510-00037	PREDIAL	BAI464-202510-0012	$0.00	$2,992.00
06/10/2025	PI202510-00042	CATASTRAL	BAI312-202510-0023	$0.00	$4,528.62
06/10/2025	PI202510-00042	CATASTRAL	BAI312-202510-0023	$0.00	$460.00
06/10/2025	PI202510-00042	CATASTRAL	BAI312-202510-0023	$0.00	$2,700.00
06/10/2025	PI202510-00042	CATASTRAL	BAI312-202510-0023	$0.00	$164.00
06/10/2025	PI202510-00042	CATASTRAL	BAI312-202510-0023	$0.00	$103.00
06/10/2025	PI202510-00043	CATASTRALES	BAI464-202510-0013	$0.00	$103.00
06/10/2025	PI202510-00043	CATASTRALES	BAI464-202510-0013	$0.00	$134.67

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/10/2025	PI202510-00043	CATASTRALES	BAI464-202510-0013	$0.00	$4,386.43
06/10/2025	PI202510-00044	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202510-0024	$0.00	$35,000.00
06/10/2025	PI202510-00045	OFICIALES	BAI312-202510-0025	$0.00	$1,320.00
06/10/2025	PI202510-00045	OFICIALES	BAI312-202510-0025	$0.00	$280.00
06/10/2025	PI202510-00045	OFICIALES	BAI312-202510-0025	$0.00	$120.00
06/10/2025	PI202510-00045	OFICIALES	BAI312-202510-0025	$0.00	$1,720.00
06/10/2025	PI202510-00045	OFICIALES	BAI312-202510-0025	$0.00	$332.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$1,890.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$320.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$1,300.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$2,330.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$5,000.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$1,303.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$4,500.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$1,976.83
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$380.00
06/10/2025	PI202510-00046	OFICIALES $17,477.56$2,722.27=20,199.83	BAI312-202510-0026	$0.00	$1,200.00
06/10/2025	PI202510-00047	FACTURAS	BAI312-202510-0027	$0.00	$1,000.00
06/10/2025	PI202510-00048	OFICIALES	BAI312-202510-0028	$0.00	$1,110.00
06/10/2025	PI202510-00048	OFICIALES	BAI312-202510-0028	$0.00	$1,500.00
06/10/2025	PI202510-00048	OFICIALES	BAI312-202510-0028	$0.00	$900.00
06/10/2025	PI202510-00048	OFICIALES	BAI312-202510-0028	$0.00	$10,208.00
06/10/2025	PI202510-00049	VARIOS CORTES $4,329.97$1,607.6=5,937.57	BAI312-202510-0029	$0.00	$2,337.57
06/10/2025	PI202510-00049	VARIOS CORTES $4,329.97$1,607.6=5,937.57	BAI312-202510-0029	$0.00	$1,260.00
06/10/2025	PI202510-00049	VARIOS CORTES $4,329.97$1,607.6=5,937.57	BAI312-202510-0029	$0.00	$2,340.00
06/10/2025	PI202510-00050	OFICIALES CAPILLA	BAI312-202510-0030	$0.00	$6,684.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$1,230.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$100.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$440.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$1,170.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$565.00
06/10/2025	PI202510-00051	OFICIALES	BAI312-202510-0031	$0.00	$247.00
06/10/2025	PI202510-00052	CATASTRALES $600$42.00=642	BAI312-202510-0032	$0.00	$102.00
06/10/2025	PI202510-00052	CATASTRALES $600$42.00=642	BAI312-202510-0032	$0.00	$540.00
06/10/2025	PI202510-00053	FACTURAS	BAI312-202510-0033	$0.00	$6,469.00
06/10/2025	PI202510-00053	FACTURAS	BAI312-202510-0033	$0.00	$103.00
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$11,500.00
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$466.80
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$500.00
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$860.00
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$1,500.00
07/10/2025	PI202510-00054	OFICIALES	BAI464-202510-0014	$0.00	$1,200.00
07/10/2025	PI202510-00055	LIC MUNICIPALES	BAI312-202510-0034	$0.00	$80.00
07/10/2025	PI202510-00056	FACTURAS	BAI312-202510-0035	$0.00	$1,435.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$780.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$780.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$1,130.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$150.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$380.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$1,120.00
07/10/2025	PI202510-00057	OFICIALES	BAI312-202510-0036	$0.00	$150.00
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$60.00
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$35,000.00
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$40.00
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$100.00
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$8,127.20
07/10/2025	PI202510-00058	OFICIALES $10,000$10,000$15,000$12,042.20=47,042.20	BAI312-202510-0037	$0.00	$3,715.00
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$14,468.87
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$810.00
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$510.00
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$566.42
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$206.00
07/10/2025	PI202510-00059	CATASTRAL	BAI464-202510-0015	$0.00	$2,894.16
07/10/2025	PI202510-00060	PREDIAL	BAI312-202510-0038	$0.00	$5,578.00
07/10/2025	PI202510-00061	PREDIAL	BAI464-202510-0016	$0.00	$859.90
07/10/2025	PI202510-00061	PREDIAL	BAI464-202510-0016	$0.00	$5,398.84
07/10/2025	PI202510-00061	PREDIAL	BAI464-202510-0016	$0.00	$1,107.82
07/10/2025	PI202510-00061	PREDIAL	BAI464-202510-0016	$0.00	$5,462.84
07/10/2025	PI202510-00061	PREDIAL	BAI464-202510-0016	$0.00	$384.87
08/10/2025	PI202510-00062	OFICIALES	BAI464-202510-0017	$0.00	$60.00
08/10/2025	PI202510-00062	OFICIALES	BAI464-202510-0017	$0.00	$8.49
08/10/2025	PI202510-00062	OFICIALES	BAI464-202510-0017	$0.00	$60.00
08/10/2025	PI202510-00062	OFICIALES	BAI464-202510-0017	$0.00	$163.00
08/10/2025	PI202510-00063	CATASTRALES	BAI312-202510-0039	$0.00	$8,065.15
08/10/2025	PI202510-00064	CATASTRALES	BAI312-202510-0040	$0.00	$13,265.82
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$960.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$410.22
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$40.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$240.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$412.78
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$1,240.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$353.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$56.00
08/10/2025	PI202510-00065	OFICIALES	BAI312-202510-0041	$0.00	$6,928.00
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$1,230.00
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$15,650.61
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$120.00
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$1,350.00
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$1,200.00
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$5,987.76
09/10/2025	PI202510-00066	OFICIALES	BAI312-202510-0042	$0.00	$790.00
09/10/2025	PI202510-00067	CATASTRAL	BAI464-202510-0018	$0.00	$3,780.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/10/2025	PI202510-00067	CATASTRAL	BAI464-202510-0018	$0.00	$408.00
09/10/2025	PI202510-00067	CATASTRAL	BAI464-202510-0018	$0.00	$128.71
09/10/2025	PI202510-00067	CATASTRAL	BAI464-202510-0018	$0.00	$106.34
09/10/2025	PI202510-00068	FACTURAS	BAI312-202510-0043	$0.00	$13,800.02
09/10/2025	PI202510-00068	FACTURAS	BAI312-202510-0043	$0.00	$204.00
09/10/2025	PI202510-00068	FACTURAS	BAI312-202510-0043	$0.00	$206.00
09/10/2025	PI202510-00068	FACTURAS	BAI312-202510-0043	$0.00	$4,698.42
09/10/2025	PI202510-00075	PREDIAL $11,963$22,063.60$228,719.03=262,745.63	BAI312-202510-0045	$0.00	$255,063.00
09/10/2025	PI202510-00075	PREDIAL $11,963$22,063.60$228,719.03=262,745.63	BAI312-202510-0045	$0.00	$6,532.00
09/10/2025	PI202510-00075	PREDIAL $11,963$22,063.60$228,719.03=262,745.63	BAI312-202510-0045	$0.00	$968.00
09/10/2025	PI202510-00075	PREDIAL $11,963$22,063.60$228,719.03=262,745.63	BAI312-202510-0045	$0.00	$182.63
09/10/2025	PI202510-00076	PREDIAL	BAI464-202510-0019	$0.00	$28,064.00
09/10/2025	PI202510-00076	PREDIAL	BAI464-202510-0019	$0.00	$59,888.20
09/10/2025	PI202510-00076	PREDIAL	BAI464-202510-0019	$0.00	$26,847.35
09/10/2025	PI202510-00076	PREDIAL	BAI464-202510-0019	$0.00	$6,112.00
09/10/2025	PI202510-00076	PREDIAL	BAI464-202510-0019	$0.00	$3,535.37
09/10/2025	PI202510-00077	CORTES CAJA POLIDEPORTIVO DEL 30 DE SEP Y 01 AL 3 DE OCTUBRE	BAI330-202510-0005	$0.00	$4,245.00
09/10/2025	PI202510-00078	CORTE CAJA CLINICA MUNICIPAL DEL 01 AL 5 DE OCTUBRE	BAI330-202510-0006	$0.00	$47,460.00
09/10/2025	PI202510-00079	CORTES CAJA CLINICA MUNICIPAL DEL 29 Y 30 DE SEP	BAI330-202510-0007	$0.00	$19,486.00
09/10/2025	PI202510-00080	CORTES CAJA CLINICA DEL 01 AL 5 DE OCTUBRE	BAI464-202510-0020	$0.00	$4,651.00
09/10/2025	PI202510-00081	CORTES CAJA CLINICA MUNICIPAL 29 Y 30 SEPTI	BAI464-202510-0021	$0.00	$2,860.00
09/10/2025	PI202510-00082	FACTURAS	BAI464-202510-0022	$0.00	$2,097.24
09/10/2025	PI202510-00083	OFICIALES	BAI464-202510-0023	$0.00	$370.80
09/10/2025	PI202510-00084	CATASTRAL	BAI312-202510-0046	$0.00	$10,775.43
09/10/2025	PI202510-00084	CATASTRAL	BAI312-202510-0046	$0.00	$3,240.00
09/10/2025	PI202510-00084	CATASTRAL	BAI312-202510-0046	$0.00	$102.00
09/10/2025	PI202510-00084	CATASTRAL	BAI312-202510-0046	$0.00	$412.00
09/10/2025	PI202510-00084	CATASTRAL	BAI312-202510-0046	$0.00	$7,747.71
10/10/2025	PI202510-00085	CATASTRALES	BAI312-202510-0047	$0.00	$15,463.35
10/10/2025	PI202510-00085	CATASTRALES	BAI312-202510-0047	$0.00	$206.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$3,500.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$40.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$412.70
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$40.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$1,325.30
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$282.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$480.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$420.00
10/10/2025	PI202510-00086	OFICIALES $2,000$2,000$2,000$1,500=7500	BAI312-202510-0048	$0.00	$1,000.00
10/10/2025	PI202510-00087	LIC MUNICIPALES	BAI312-202510-0049	$0.00	$1,420.00
10/10/2025	PI202510-00087	LIC MUNICIPALES	BAI312-202510-0049	$0.00	$160.00
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$630.00
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$40.00
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$412.70
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$520.00
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$935.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$2,488.00
10/10/2025	PI202510-00088	OFICIALES	BAI312-202510-0050	$0.00	$897.00
10/10/2025	PI202510-00089	CATASTRAL	BAI312-202510-0051	$0.00	$270.00
10/10/2025	PI202510-00090	CATASTRAL	BAI464-202510-0024	$0.00	$7,308.84
10/10/2025	PI202510-00090	CATASTRAL	BAI464-202510-0024	$0.00	$324.26
10/10/2025	PI202510-00091	CATASTRAL $6,499..98$27,959.40=34,459.38	BAI312-202510-0052	$0.00	$33,472.38
10/10/2025	PI202510-00091	CATASTRAL $6,499..98$27,959.40=34,459.38	BAI312-202510-0052	$0.00	$270.00
10/10/2025	PI202510-00091	CATASTRAL $6,499..98$27,959.40=34,459.38	BAI312-202510-0052	$0.00	$408.00
10/10/2025	PI202510-00091	CATASTRAL $6,499..98$27,959.40=34,459.38	BAI312-202510-0052	$0.00	$309.00
10/10/2025	PI202510-00092	FACTURAS $8,000$8,000=16,000	BAI312-202510-0053	$0.00	$16,000.00
10/10/2025	PI202510-00093	FACTURAS $29,749.40$35,678.29=65,427.69	BAI312-202510-0054	$0.00	$65,427.69
13/10/2025	PI202510-00094	OFICIALES	BAI464-202510-0025	$0.00	$7,946.45
13/10/2025	PI202510-00095	OFICIALES	BAI312-202510-0055	$0.00	$700.00
13/10/2025	PI202510-00096	CATASTRALES	BAI464-202510-0026	$0.00	$270.00
13/10/2025	PI202510-00096	CATASTRALES	BAI464-202510-0026	$0.00	$428.10
13/10/2025	PI202510-00097	FACTURAS	BAI464-202510-0027	$0.00	$556.20
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$780.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$40.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$400.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$412.70
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$1,220.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$254.19
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$706.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$1,243.00
13/10/2025	PI202510-00098	OFICIALES	BAI312-202510-0056	$0.00	$494.00
13/10/2025	PI202510-00099	CATASTRALES	BAI312-202510-0057	$0.00	$121,005.00
13/10/2025	PI202510-00099	CATASTRALES	BAI312-202510-0057	$0.00	$1,545.00
13/10/2025	PI202510-00099	CATASTRALES	BAI312-202510-0057	$0.00	$36,301.50
13/10/2025	PI202510-00100	FACTURAS	BAI312-202510-0058	$0.00	$270.00
13/10/2025	PI202510-00101	PREDIAL	BAI464-202510-0028	$0.00	$3,498.96
13/10/2025	PI202510-00101	PREDIAL	BAI464-202510-0028	$0.00	$9,692.11
13/10/2025	PI202510-00101	PREDIAL	BAI464-202510-0028	$0.00	$8,468.27
13/10/2025	PI202510-00101	PREDIAL	BAI464-202510-0028	$0.00	$2,307.60
13/10/2025	PI202510-00101	PREDIAL	BAI464-202510-0028	$0.00	$718.98
13/10/2025	PI202510-00102	PREDIAL	BAI312-202510-0059	$0.00	$6,113.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$630.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$3,030.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$200.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$412.70
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$830.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$247.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$380.00
13/10/2025	PI202510-00103	OFICIALES	BAI312-202510-0060	$0.00	$1,905.00
14/10/2025	PI202510-00104	CATASTRAL	BAI312-202510-0061	$0.00	$1,080.00
14/10/2025	PI202510-00105	FACTURAS	BAI312-202510-0062	$0.00	$13,837.18
14/10/2025	PI202510-00105	FACTURAS	BAI312-202510-0062	$0.00	$206.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
14/10/2025	PI202510-00106	OFICIALES	BAI464-202510-0029	$0.00	$123.60
14/10/2025	PI202510-00107	CATASTRAL	BAI464-202510-0030	$0.00	$7,129.63
14/10/2025	PI202510-00107	CATASTRAL	BAI464-202510-0030	$0.00	$540.00
14/10/2025	PI202510-00107	CATASTRAL	BAI464-202510-0030	$0.00	$408.00
14/10/2025	PI202510-00107	CATASTRAL	BAI464-202510-0030	$0.00	$245.41
14/10/2025	PI202510-00107	CATASTRAL	BAI464-202510-0030	$0.00	$103.00
14/10/2025	PI202510-00108	OFICIALES	BAI312-202510-0063	$0.00	$1,500.00
15/10/2025	PI202510-00109	FACTURAS	BAI464-202510-0031	$0.00	$102.00
15/10/2025	PI202510-00109	FACTURAS	BAI464-202510-0031	$0.00	$72.65
15/10/2025	PI202510-00109	FACTURAS	BAI464-202510-0031	$0.00	$62.00
15/10/2025	PI202510-00109	FACTURAS	BAI464-202510-0031	$0.00	$2,257.99
15/10/2025	PI202510-00110	FACTURAS	BAI312-202510-0064	$0.00	$3,091,223.58
15/10/2025	PI202510-00111	CATASTRAL	BAI312-202510-0065	$0.00	$16,985.13
15/10/2025	PI202510-00111	CATASTRAL	BAI312-202510-0065	$0.00	$103.00
15/10/2025	PI202510-00112	CATASTRALES	BAI464-202510-0032	$0.00	$810.00
15/10/2025	PI202510-00112	CATASTRALES	BAI464-202510-0032	$0.00	$408.00
15/10/2025	PI202510-00112	CATASTRALES	BAI464-202510-0032	$0.00	$41.25
15/10/2025	PI202510-00112	CATASTRALES	BAI464-202510-0032	$0.00	$62.00
15/10/2025	PI202510-00112	CATASTRALES	BAI464-202510-0032	$0.00	$103.00
15/10/2025	PI202510-00113	FACTURAS $7,629.60$611,558.15=619,187.75	BAI312-202510-0066	$0.00	$619,084.75
15/10/2025	PI202510-00113	FACTURAS $7,629.60$611,558.15=619,187.75	BAI312-202510-0066	$0.00	$103.00
16/10/2025	PI202510-00114	CATASTRALES $206$14,247.56=14,453.56	BAI312-202510-0067	$0.00	$14,247.56
16/10/2025	PI202510-00114	CATASTRALES $206$14,247.56=14,453.56	BAI312-202510-0067	$0.00	$206.00
16/10/2025	PI202510-00115	CATASTRALES	BAI464-202510-0033	$0.00	$1,080.00
16/10/2025	PI202510-00115	CATASTRALES	BAI464-202510-0033	$0.00	$101.96
16/10/2025	PI202510-00115	CATASTRALES	BAI464-202510-0033	$0.00	$103.00
16/10/2025	PI202510-00115	CATASTRALES	BAI464-202510-0033	$0.00	$2,215.74
16/10/2025	PI202510-00116	FACTURA	BAI464-202510-0034	$0.00	$1,163.90
16/10/2025	PI202510-00117	CATASTRALES	BAI312-202510-0068	$0.00	$6,628.24
16/10/2025	PI202510-00117	CATASTRALES	BAI312-202510-0068	$0.00	$103.00
16/10/2025	PI202510-00117	CATASTRALES	BAI312-202510-0068	$0.00	$1,988.47
16/10/2025	PI202510-00117	CATASTRALES	BAI312-202510-0068	$0.00	$132.56
16/10/2025	PI202510-00118	FACTURAS $8730.94$8457.09=17,188.03	BAI312-202510-0069	$0.00	$16,982.03
16/10/2025	PI202510-00118	FACTURAS $8730.94$8457.09=17,188.03	BAI312-202510-0069	$0.00	$206.00
17/10/2025	PI202510-00119	OFICIALES	BAI312-202510-0070	$0.00	$1,000.00
17/10/2025	PI202510-00120	CATASTRAL	BAI464-202510-0035	$0.00	$1,668.60
17/10/2025	PI202510-00121	OFICIALES	BAI464-202510-0036	$0.00	$128.84
17/10/2025	PI202510-00121	OFICIALES	BAI464-202510-0036	$0.00	$2,414.88
17/10/2025	PI202510-00121	OFICIALES	BAI464-202510-0036	$0.00	$380.00
17/10/2025	PI202510-00121	OFICIALES	BAI464-202510-0036	$0.00	$1,500.00
17/10/2025	PI202510-00122	FACTURAS $1,179.14$13,277.37$20,505.33=34,961.84	BAI312-202510-0071	$0.00	$19,890.33
17/10/2025	PI202510-00122	FACTURAS $1,179.14$13,277.37$20,505.33=34,961.84	BAI312-202510-0071	$0.00	$306.00
17/10/2025	PI202510-00122	FACTURAS $1,179.14$13,277.37$20,505.33=34,961.84	BAI312-202510-0071	$0.00	$1,179.14
17/10/2025	PI202510-00122	FACTURAS $1,179.14$13,277.37$20,505.33=34,961.84	BAI312-202510-0071	$0.00	$309.00
17/10/2025	PI202510-00122	FACTURAS $1,179.14$13,277.37$20,505.33=34,961.84	BAI312-202510-0071	$0.00	$13,277.37
17/10/2025	PI202510-00123	FACTURAS	BAI464-202510-0037	$0.00	$181.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/10/2025	PI202510-00124	OFICIALES	BAI312-202510-0072	$0.00	$1,000.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$910.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$1,284.82
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$120.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$3,500.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$80.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$200.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$412.70
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$940.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$3,436.29
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$2,308.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$3,681.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$860.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$1,100.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$6,482.47
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$360.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$102.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$103.00
17/10/2025	PI202510-00125	OFICIALES	BAI312-202510-0073	$0.00	$1,950.89
17/10/2025	PI202510-00126	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202510-0074	$0.00	$35,000.00
17/10/2025	PI202510-00127	CATASTRALES Y FACTURAS	BAI312-202510-0075	$0.00	$362.00
17/10/2025	PI202510-00127	CATASTRALES Y FACTURAS	BAI312-202510-0075	$0.00	$123.00
17/10/2025	PI202510-00127	CATASTRALES Y FACTURAS	BAI312-202510-0075	$0.00	$515.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,585.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,430.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$1,880.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$7,394.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$40.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$240.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$1,498.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,360.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,160.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$1,852.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,862.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$270.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$780.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$62.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$412.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$2,225.00
17/10/2025	PI202510-00128	VARIOS CORTES $29,600.76$950=30,550	BAI312-202510-0076	$0.00	$1,500.00
17/10/2025	PI202510-00129	PREDIAL	BAI464-202510-0038	$0.00	$17,700.36
20/10/2025	PI202510-00130	FACTURAS $20,927.44$516,552.16=537,479.60	BAI312-202510-0077	$0.00	$537,479.60
20/10/2025	PI202510-00131	CATASTRALES	BAI464-202510-0039	$0.00	$341.96
20/10/2025	PI202510-00132	OFICIALES	BAI312-202510-0078	$0.00	$6,180.00
20/10/2025	PI202510-00133	FACTURAS Y OFICIALES $5,528$2,472.80$1,924.64=9,925.44	BAI312-202510-0079	$0.00	$1,519.44
20/10/2025	PI202510-00133	FACTURAS Y OFICIALES $5,528$2,472.80$1,924.64=9,925.44	BAI312-202510-0079	$0.00	$1,350.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/10/2025	PI202510-00133	FACTURAS Y OFICIALES $5,528$2,472.80$1,924.64=9,925.44	BAI312-202510-0079	$0.00	$160.00
20/10/2025	PI202510-00133	FACTURAS Y OFICIALES $5,528$2,472.80$1,924.64=9,925.44	BAI312-202510-0079	$0.00	$1,260.00
20/10/2025	PI202510-00133	FACTURAS Y OFICIALES $5,528$2,472.80$1,924.64=9,925.44	BAI312-202510-0079	$0.00	$5,636.00
21/10/2025	PI202510-00134	FACTURAS	BAI312-202510-0080	$0.00	$21,678.26
21/10/2025	PI202510-00134	FACTURAS	BAI312-202510-0080	$0.00	$309.00
21/10/2025	PI202510-00135	FACTURAS	BAI464-202510-0040	$0.00	$5,591.87
21/10/2025	PI202510-00136	CATASTRALES	BAI312-202510-0081	$0.00	$2,160.00
21/10/2025	PI202510-00136	CATASTRALES	BAI312-202510-0081	$0.00	$207.30
21/10/2025	PI202510-00136	CATASTRALES	BAI312-202510-0081	$0.00	$1,250.00
21/10/2025	PI202510-00137	Póliza de cancelación de PI202510-00136 correspondiente al documento origen BAI312-202510-0081.	BAI312-202510-0081	$0.00	-$2,160.00
21/10/2025	PI202510-00137	Póliza de cancelación de PI202510-00136 correspondiente al documento origen BAI312-202510-0081.	BAI312-202510-0081	$0.00	-$207.30
21/10/2025	PI202510-00137	Póliza de cancelación de PI202510-00136 correspondiente al documento origen BAI312-202510-0081.	BAI312-202510-0081	$0.00	-$1,250.00
21/10/2025	PI202510-00138	CATASTRALES	BAI464-202510-0041	$0.00	$2,160.00
21/10/2025	PI202510-00138	CATASTRALES	BAI464-202510-0041	$0.00	$207.30
21/10/2025	PI202510-00138	CATASTRALES	BAI464-202510-0041	$0.00	$1,250.00
21/10/2025	PI202510-00139	CATASTRALES $8,741.9$19,912.95=28,654.85	BAI312-202510-0082	$0.00	$28,242.85
21/10/2025	PI202510-00139	CATASTRALES $8,741.9$19,912.95=28,654.85	BAI312-202510-0082	$0.00	$412.00
21/10/2025	PI202510-00140	CUOTA DE RECUPERACION CLINICA DEL 13 AL 19 DE OCTUBR $1000$13,060$59,550=73,610	BAI330-202510-0008	$0.00	$73,610.00
21/10/2025	PI202510-00141	CUOTA DE REC CLINICA MUNI DEL 13 AL 19	BAI464-202510-0042	$0.00	$10,616.00
21/10/2025	PI202510-00142	CORTES CAJA CLINICA MUNICIPAL DEL 6 AL 10 DE OCTUBRE	BAI330-202510-0009	$0.00	$8,080.00
21/10/2025	PI202510-00143	CORTES CAJA CLINICA POLIDEPORTIVO DEL 13 AL 17 DE OCTUBRE	BAI330-202510-0010	$0.00	$5,595.00
21/10/2025	PI202510-00144	CORTES CAJA CLINICA MUNICIPAL DEL 6 AL 12 DE OCTUBRE	BAI330-202510-0011	$0.00	$73,652.00
21/10/2025	PI202510-00145	CUOTA DE REC CLINICA MUNICIPAL	BAI464-202510-0043	$0.00	$9,627.00
21/10/2025	PI202510-00146	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202510-0083	$0.00	$35,000.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$660.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$40.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$120.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$820.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$80.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$7,712.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$3,506.00
21/10/2025	PI202510-00147	OFICIALES $328.8$14,091.20=14420	BAI312-202510-0084	$0.00	$1,482.00
21/10/2025	PI202510-00148	CATASTRALES	BAI312-202510-0085	$0.00	$1,080.00
21/10/2025	PI202510-00148	CATASTRALES	BAI312-202510-0085	$0.00	$1,520.00
21/10/2025	PI202510-00149	PREDIAL	BAI312-202510-0086	$0.00	$4,747.00
21/10/2025	PI202510-00150	PREDIAL	BAI464-202510-0044	$0.00	$16,971.02
21/10/2025	PI202510-00151	PREDIAL $21,628.19$751.88=22,380.07	BAI312-202510-0087	$0.00	$22,380.07
22/10/2025	PI202510-00152	OFICIALES	BAI312-202510-0088	$0.00	$185.40
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$38,603.79
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$102.00
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$1,314.89
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$62.00
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$412.00
22/10/2025	PI202510-00153	CATASTRALES	BAI464-202510-0045	$0.00	$4,652.23
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$660.00
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$424.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$40.00
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$120.00
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$820.00
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$1,257.56
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$112.00
22/10/2025	PI202510-00154	OFICIALES	BAI312-202510-0089	$0.00	$2,400.00
22/10/2025	PI202510-00155	PREDIAL	BAI312-202510-0090	$0.00	$5,477.00
22/10/2025	PI202510-00156	PREDIAL	BAI464-202510-0046	$0.00	$3,293.62
23/10/2025	PI202510-00157	CATASTRALES	BAI312-202510-0091	$0.00	$1,890.00
23/10/2025	PI202510-00157	CATASTRALES	BAI312-202510-0091	$0.00	$164.00
23/10/2025	PI202510-00157	CATASTRALES	BAI312-202510-0091	$0.00	$103.00
23/10/2025	PI202510-00158	CATASTRAL	BAI464-202510-0047	$0.00	$690.00
23/10/2025	PI202510-00158	CATASTRAL	BAI464-202510-0047	$0.00	$410.00
23/10/2025	PI202510-00158	CATASTRAL	BAI464-202510-0047	$0.00	$408.00
23/10/2025	PI202510-00158	CATASTRAL	BAI464-202510-0047	$0.00	$48.78
23/10/2025	PI202510-00158	CATASTRAL	BAI464-202510-0047	$0.00	$124.00
23/10/2025	PI202510-00159	CATASTRAL	BAI312-202510-0114	$0.00	$6,833.50
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$1,020.00
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$160.00
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$880.00
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$6,452.72
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$1,581.00
23/10/2025	PI202510-00160	OFICIALES	BAI312-202510-0116	$0.00	$621.00
23/10/2025	PI202510-00161	FACTURAS $14,213.41$6,499$6,499=27,211.41	BAI312-202510-0121	$0.00	$14,007.41
23/10/2025	PI202510-00161	FACTURAS $14,213.41$6,499$6,499=27,211.41	BAI312-202510-0121	$0.00	$206.00
23/10/2025	PI202510-00161	FACTURAS $14,213.41$6,499$6,499=27,211.41	BAI312-202510-0121	$0.00	$3,998.00
23/10/2025	PI202510-00161	FACTURAS $14,213.41$6,499$6,499=27,211.41	BAI312-202510-0121	$0.00	$1,000.00
23/10/2025	PI202510-00161	FACTURAS $14,213.41$6,499$6,499=27,211.41	BAI312-202510-0121	$0.00	$8,000.00
23/10/2025	PI202510-00162	FACTURAS	BAI464-202510-0069	$0.00	$6,795.47
23/10/2025	PI202510-00162	FACTURAS	BAI464-202510-0069	$0.00	$362.95
23/10/2025	PI202510-00162	FACTURAS	BAI464-202510-0069	$0.00	$5,303.00
23/10/2025	PI202510-00163	OFICIALES	BAI464-202510-0070	$0.00	$206.00
23/10/2025	PI202510-00164	CATASTRALES $6,982.18$8,244.67$4,598.43=19,825.28	BAI312-202510-0122	$0.00	$15,571.63
23/10/2025	PI202510-00164	CATASTRALES $6,982.18$8,244.67$4,598.43=19,825.28	BAI312-202510-0122	$0.00	$1,080.00
23/10/2025	PI202510-00164	CATASTRALES $6,982.18$8,244.67$4,598.43=19,825.28	BAI312-202510-0122	$0.00	$260.00
23/10/2025	PI202510-00164	CATASTRALES $6,982.18$8,244.67$4,598.43=19,825.28	BAI312-202510-0122	$0.00	$206.00
23/10/2025	PI202510-00164	CATASTRALES $6,982.18$8,244.67$4,598.43=19,825.28	BAI312-202510-0122	$0.00	$2,707.65
24/10/2025	PI202510-00165	CATASTRAL	BAI312-202510-0123	$0.00	$8,098.90
24/10/2025	PI202510-00166	OFICIALES	BAI464-202510-0071	$0.00	$82.40
24/10/2025	PI202510-00167	OFICIALES	BAI464-202510-0072	$0.00	$1,843.16
24/10/2025	PI202510-00167	OFICIALES	BAI464-202510-0072	$0.00	$116.31
24/10/2025	PI202510-00167	OFICIALES	BAI464-202510-0072	$0.00	$2,034.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$2,550.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$40.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$240.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$2,310.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$9,031.38
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$10,269.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$494.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$760.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$3,140.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$80.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$1,353.62
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$306.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$309.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$406.09
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$1,042.28
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$1,412.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$621.00
27/10/2025	PI202510-00168	VARIOS CORTES $1,000$3,000$17,500$13,277.37=34,777.37	BAI312-202510-0172	$0.00	$413.00
27/10/2025	PI202510-00169	VARIOS CORTES DE PREDIAL$10,000$18,820=28,820	BAI312-202510-0173	$0.00	$28,820.00
27/10/2025	PI202510-00170	VARIOS CORTES DE PREDIAL	BAI464-202510-0076	$0.00	$71,416.18
27/10/2025	PI202510-00171	CATASTRALES	BAI312-202510-0174	$0.00	$540.00
27/10/2025	PI202510-00172	CATASTRALES	BAI464-202510-0077	$0.00	$540.00
27/10/2025	PI202510-00172	CATASTRALES	BAI464-202510-0077	$0.00	$204.00
27/10/2025	PI202510-00172	CATASTRALES	BAI464-202510-0077	$0.00	$164.91
27/10/2025	PI202510-00172	CATASTRALES	BAI464-202510-0077	$0.00	$103.00
27/10/2025	PI202510-00172	CATASTRALES	BAI464-202510-0077	$0.00	$4,757.00
27/10/2025	PI202510-00173	OFICIALES ATEQUIZA	BAI312-202510-0175	$0.00	$7,000.00
27/10/2025	PI202510-00173	OFICIALES ATEQUIZA	BAI312-202510-0175	$0.00	$7,000.00
28/10/2025	PI202510-00174	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202510-0176	$0.00	$35,000.00
28/10/2025	PI202510-00175	OFICIALES	BAI312-202510-0177	$0.00	$410.00
28/10/2025	PI202510-00175	OFICIALES	BAI312-202510-0177	$0.00	$48,460.00
28/10/2025	PI202510-00176	FACTURAS	BAI464-202510-0078	$0.00	$278.10
28/10/2025	PI202510-00177	CATASTRALES	BAI464-202510-0079	$0.00	$105.00
28/10/2025	PI202510-00178	FACTURAS	BAI312-202510-0178	$0.00	$9,000.00
28/10/2025	PI202510-00179	OFICIALES	BAI312-202510-0179	$0.00	$1,140.00
28/10/2025	PI202510-00179	OFICIALES	BAI312-202510-0179	$0.00	$120.00
28/10/2025	PI202510-00179	OFICIALES	BAI312-202510-0179	$0.00	$1,260.00
28/10/2025	PI202510-00179	OFICIALES	BAI312-202510-0179	$0.00	$601.00
28/10/2025	PI202510-00179	OFICIALES	BAI312-202510-0179	$0.00	$1,000.00
28/10/2025	PI202510-00180	CATASTRALES	BAI312-202510-0180	$0.00	$6,957.14
28/10/2025	PI202510-00180	CATASTRALES	BAI312-202510-0180	$0.00	$270.00
28/10/2025	PI202510-00180	CATASTRALES	BAI312-202510-0180	$0.00	$204.00
28/10/2025	PI202510-00180	CATASTRALES	BAI312-202510-0180	$0.00	$206.00
29/10/2025	PI202510-00181	FACTURAS	BAI464-202510-0080	$0.00	$556.20
29/10/2025	PI202510-00182	FACTURAS	BAI312-202510-0181	$0.00	$2,059,666.63
29/10/2025	PI202510-00183	CATASTRALES	BAI312-202510-0182	$0.00	$8,318.43
29/10/2025	PI202510-00184	OFICIALES	BAI464-202510-0081	$0.00	$154.50
29/10/2025	PI202510-00185	CATASTRALES	BAI464-202510-0082	$0.00	$14,848.52
29/10/2025	PI202510-00185	CATASTRALES	BAI464-202510-0082	$0.00	$102.00
29/10/2025	PI202510-00185	CATASTRALES	BAI464-202510-0082	$0.00	$454.63

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/10/2025	PI202510-00185	CATASTRALES	BAI464-202510-0082	$0.00	$206.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$1,140.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$512.62
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$120.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$1,110.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$316.38
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$1,250.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$1,130.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$247.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$500.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$980.00
29/10/2025	PI202510-00186	OFICIALES	BAI312-202510-0184	$0.00	$1,200.00
29/10/2025	PI202510-00187	LIC MUNICIPALES	BAI312-202510-0185	$0.00	$8,420.00
29/10/2025	PI202510-00187	LIC MUNICIPALES	BAI312-202510-0185	$0.00	$80.00
30/10/2025	PI202510-00188	OFICIALES	BAI312-202510-0197	$0.00	$90.00
30/10/2025	PI202510-00188	OFICIALES	BAI312-202510-0197	$0.00	$2,829.92
30/10/2025	PI202510-00188	OFICIALES	BAI312-202510-0197	$0.00	$90.00
30/10/2025	PI202510-00188	OFICIALES	BAI312-202510-0197	$0.00	$112.00
30/10/2025	PI202510-00188	OFICIALES	BAI312-202510-0197	$0.00	$878.08
30/10/2025	PI202510-00189	CATASTRALES $1,044$13,000=14,044	BAI312-202510-0198	$0.00	$13,073.00
30/10/2025	PI202510-00189	CATASTRALES $1,044$13,000=14,044	BAI312-202510-0198	$0.00	$206.00
30/10/2025	PI202510-00189	CATASTRALES $1,044$13,000=14,044	BAI312-202510-0198	$0.00	$765.00
30/10/2025	PI202510-00190	OFICIALES	BAI464-202510-0083	$0.00	$60.00
30/10/2025	PI202510-00190	OFICIALES	BAI464-202510-0083	$0.00	$8,000.00
30/10/2025	PI202510-00190	OFICIALES	BAI464-202510-0083	$0.00	$316.55
30/10/2025	PI202510-00190	OFICIALES	BAI464-202510-0083	$0.00	$60.00
30/10/2025	PI202510-00190	OFICIALES	BAI464-202510-0083	$0.00	$2,431.98
30/10/2025	PI202510-00191	CATASTRALES SE TOMO DE UN DEP DE $21,877.09	BAI312-202510-0199	$0.00	$12,329.08
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$14,970.79
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$2,700.00
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$306.00
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$275.41
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$206.00
30/10/2025	PI202510-00192	CATASTRALES	BAI464-202510-0084	$0.00	$57.00
30/10/2025	PI202510-00193	CATASTRALES	BAI312-202510-0200	$0.00	$6,622.00
30/10/2025	PI202510-00193	CATASTRALES	BAI312-202510-0200	$0.00	$103.00
30/10/2025	PI202510-00193	CATASTRALES	BAI312-202510-0200	$0.00	$855.00
31/10/2025	PI202510-00199	ESTIMULO OCTBRE	BAI549-202510-0001	$0.00	$569,437.60
31/10/2025	PI202510-00200	ESTIMULO OCTUBRE COMISI	BAI549-202510-0002	$0.00	$14,300.00
31/10/2025	PI202510-00202	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2025	BAI277-202510-0110	$0.00	$1,531,968.80
31/10/2025	PI202510-00203	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2025	BAI277-202510-0111	$0.00	$71,188.46
31/10/2025	PI202510-00204	FONDO GENERAL DE PARTICIPACIONES DE OCTUBRE 2025	BAI277-202510-0112	$0.00	$5,875,780.73
31/10/2025	PI202510-00205	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DE OCTUBRE 2025	BAI277-202510-0113	$0.00	$206,154.77
31/10/2025	PI202510-00205	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DE OCTUBRE 2025	BAI277-202510-0113	$0.00	$78,038.51
31/10/2025	PI202510-00206	FONDO DE FOMENTO MUNICIPAL DE OCTUBRE DEL 2025	BAI277-202510-0114	$0.00	$747,148.21
31/10/2025	PI202510-00206	FONDO DE FOMENTO MUNICIPAL DE OCTUBRE DEL 2025	BAI277-202510-0114	$0.00	$956,577.28

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
31/10/2025	PI202510-00207	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DE OCTUBRE 25	BAI277-202510-0115	$0.00	$137,796.75
31/10/2025	PI202510-00208	PARTICIPACIONES POR IMPUESTOS VEHICULARES DE OCTUBRE 2025	BAI277-202510-0116	$0.00	$0.55
31/10/2025	PI202510-00208	PARTICIPACIONES POR IMPUESTOS VEHICULARES DE OCTUBRE 2025	BAI277-202510-0116	$0.00	$164,785.43
31/10/2025	PI202510-00209	ISR SEGUN ARTICULO 3°B DE LA LCF DEL MES DE OCTUBRE 25	BAI277-202510-0117	$0.00	$323,180.00
31/10/2025	PI202510-00210	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE OCTUBRE 25	BAI277-202510-0118	$0.00	$63,532.89
31/10/2025	PI202510-00211	IEPS GASOLINAS Y DIESEL DE SEPTIEMBRE 25	BAI277-202510-0119	$0.00	$198,805.87
31/10/2025	PI202510-00212	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE OCTUBRE 25	BAI277-202510-0120	$0.00	$179,998.91
31/10/2025	PI202510-00213	FONDO DE FISCALIZACION AL 40 Y 60% DE OCTUBRE 25	BAI277-202510-0121	$0.00	$334,391.52
31/10/2025	PI202510-00214	FONDO DE COMPENSACION DE ISAN DEL MES DE OCTUBRE 25	BAI277-202510-0122	$0.00	$31,913.15
31/10/2025	PI202510-00215	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE OCTUBRE 25	BAI100-202510-0038	$0.00	$5,628,356.82
31/10/2025	PI202510-00216	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE OCTUBRE 25	BAI446-202510-0004	$0.00	$1,042,087.39
31/10/2025	PI202510-00217	INTERESES OCTUBRE CTA 277	BAI277-202510-0123	$0.00	$1,446.82
31/10/2025	PI202510-00218	INTERESES OCTUBRE CTA 2312	BAI312-202510-0349	$0.00	$1,702.10
31/10/2025	PI202510-00219	INTERESES OCTUBRE CTA 464	BAI464-202510-0085	$0.00	$248.39
31/10/2025	PI202510-00220	INTERESES OCTUBRE CTA 275	BAI275-202510-0009	$0.00	$13.80
31/10/2025	PI202510-00221	INTERESES OCTUBRE CTA 778	BAI778-202510-0007	$0.00	$41.61
31/10/2025	PI202510-00222	INTERESES OCTUBRE CTA549	BAI549-202510-0021	$0.00	$46.59
31/10/2025	PI202510-00224	INTERESES OCTUBRE CTA 2446	BAI446-202510-0005	$0.00	$461.88
31/10/2025	PI202510-00225	INTERESES OCTUBRE CTA 4330	BAI330-202510-0028	$0.00	$49.45
31/10/2025	PI202510-00226	INTERESES OCTUBRE CTA 299	BAI299-202510-0001	$0.00	$2,672.25
31/10/2025	PI202510-00227	INTERESES OCTUBRE CT 411	BAI411-202510-0004	$0.00	$77.85
31/10/2025	PI202510-00228	Póliza de cancelación de PI202510-00173 correspondiente al documento origen BAI312-202510-0175.	BAI312-202510-0175	$0.00	-$7,000.00
31/10/2025	PI202510-00228	Póliza de cancelación de PI202510-00173 correspondiente al documento origen BAI312-202510-0175.	BAI312-202510-0175	$0.00	-$7,000.00
31/10/2025	PI202510-00229	Póliza de cancelación de PI202510-00132 correspondiente al documento origen BAI312-202510-0078.	BAI312-202510-0078	$0.00	-$6,180.00
31/10/2025	PI202510-00231	Póliza de cancelación de PI202510-00152 correspondiente al documento origen BAI312-202510-0088.	BAI312-202510-0088	$0.00	-$185.40
31/10/2025	PI202510-00232	Póliza de cancelación de PI202510-00020 correspondiente al documento origen BAI312-202510-0013.	BAI312-202510-0013	$0.00	-$15,181.24
31/10/2025	PI202510-00234	INTERESES OCTUBRE CTA 60100	BAI100-202510-0039	$0.00	$294.31
31/10/2025	PI202510-00235	OFICIALES	BAI464-202510-0087	$0.00	$6,180.00
31/10/2025	PI202510-00236	OFICIALES	BAI464-202510-0088	$0.00	$185.40
31/10/2025	PI202510-00237	APORTACION ESTATAL PARA PROFESORES QUE IMPARTEN TALLERES EN EL MPIO DE IXTLAHUACAN DE LOS MEMBRILLOS	BAI971-202510-0001	$0.00	$71,600.00
31/10/2025	PI202510-00238	APORTACION ESTATAL AL PROYECTO "SONIDOS Y SOMBRAS QUE MUEVEN VIDA" 2025	BAI920-202510-0001	$0.00	$65,681.52
03/11/2025	PI202511-00001	CATASTRALES	BAI312-202511-0001	$0.00	$3,707.50
03/11/2025	PI202511-00001	CATASTRALES	BAI312-202511-0001	$0.00	$1,390.00
03/11/2025	PI202511-00001	CATASTRALES	BAI312-202511-0001	$0.00	$103.00
03/11/2025	PI202511-00001	CATASTRALES	BAI312-202511-0001	$0.00	$221.00
03/11/2025	PI202511-00002	FACTURAS	BAI312-202511-0002	$0.00	$270.00
03/11/2025	PI202511-00003	OFICIALES	BAI312-202511-0003	$0.00	$930.00
03/11/2025	PI202511-00003	OFICIALES	BAI312-202511-0003	$0.00	$120.00
03/11/2025	PI202511-00003	OFICIALES	BAI312-202511-0003	$0.00	$600.00
03/11/2025	PI202511-00003	OFICIALES	BAI312-202511-0003	$0.00	$56.00
03/11/2025	PI202511-00004	OFICIALES	BAI312-202511-0004	$0.00	$540.00
03/11/2025	PI202511-00004	OFICIALES	BAI312-202511-0004	$0.00	$9,197.00
03/11/2025	PI202511-00004	OFICIALES	BAI312-202511-0004	$0.00	$700.00
03/11/2025	PI202511-00004	OFICIALES	BAI312-202511-0004	$0.00	$2,260.00
03/11/2025	PI202511-00005	CATASTRALES	BAI312-202511-0005	$0.00	$45,057.86

				Saldo inicial:	$0.00
Cuenta	81500-00000-000-0000	Ley de Ingresos Recaudada		Saldo final:	$335,344,598.19

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/11/2025	PI202511-00006	FACTURAS	BAI312-202511-0006	$0.00	$50,913.77
03/11/2025	PI202511-00006	FACTURAS	BAI312-202511-0006	$0.00	$618.00
03/11/2025	PI202511-00006	FACTURAS	BAI312-202511-0006	$0.00	$2,179.62
03/11/2025	PI202511-00007	CATASTRAL	BAI312-202511-0007	$0.00	$3,130.04
03/11/2025	PI202511-00007	CATASTRAL	BAI312-202511-0007	$0.00	$103.00
03/11/2025	PI202511-00007	CATASTRAL	BAI312-202511-0007	$0.00	$939.02
03/11/2025	PI202511-00007	CATASTRAL	BAI312-202511-0007	$0.00	$4,987.14
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$21,089.06
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$2,120.00
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$204.00
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$740.63
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$309.00
03/11/2025	PI202511-00008	CATASTRAL	BAI464-202511-0001	$0.00	$1,470.00
03/11/2025	PI202511-00009	OFICIALES	BAI464-202511-0002	$0.00	$123.60
03/11/2025	PI202511-00010	FACTURAS	BAI464-202511-0003	$0.00	$1,350.00
03/11/2025	PI202511-00010	FACTURAS	BAI464-202511-0003	$0.00	$2,886.30
03/11/2025	PI202511-00011	FACTURAS	BAI464-202511-0004	$0.00	$425.08
03/11/2025	PI202511-00012	OFICIALES	BAI464-202511-0005	$0.00	$123.60
03/11/2025	PI202511-00013	PREDIAL	BAI312-202511-0008	$0.00	$5,008.00
03/11/2025	PI202511-00014	PREDIAL	BAI464-202511-0006	$0.00	$24,025.98
03/11/2025	PI202511-00015	OFICIALES	BAI312-202511-0009	$0.00	$7,487.41
03/11/2025	PI202511-00015	OFICIALES	BAI312-202511-0009	$0.00	$1,310.00
03/11/2025	PI202511-00015	OFICIALES	BAI312-202511-0009	$0.00	$102.00
03/11/2025	PI202511-00015	OFICIALES	BAI312-202511-0009	$0.00	$206.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$900.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$240.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$840.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$2,287.77
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$2,040.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$225.00
03/11/2025	PI202511-00016	OFICIALES	BAI312-202511-0010	$0.00	$246.00
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$1,620.00
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$102.00
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$103.00
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$2,240.02
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$74.66
04/11/2025	PI202511-00018	CATASTRALES	BAI312-202511-0011	$0.00	$7,466.72
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$60.00
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$80.00
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$83.00
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$220.00
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$940.44
04/11/2025	PI202511-00019	OFICIALE	BAI312-202511-0012	$0.00	$3,105.00
04/11/2025	PI202511-00020	FACTURAS	BAI312-202511-0013	$0.00	$2,256.36
04/11/2025	PI202511-00021	FACTURAS $7,624.16$79,000.15=86,624.31	BAI312-202511-0014	$0.00	$86,624.31
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$60.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$66.99
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$60.00
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$353.00
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$380.00
04/11/2025	PI202511-00022	OFICIALES	BAI464-202511-0007	$0.00	$1,500.00
04/11/2025	PI202511-00023	PREDIAL	BAI312-202511-0015	$0.00	$1,901.00
05/11/2025	PI202511-00024	CATASTRAL	BAI464-202511-0008	$0.00	$7,526.61
05/11/2025	PI202511-00024	CATASTRAL	BAI464-202511-0008	$0.00	$510.00
05/11/2025	PI202511-00024	CATASTRAL	BAI464-202511-0008	$0.00	$244.12
05/11/2025	PI202511-00024	CATASTRAL	BAI464-202511-0008	$0.00	$103.00
05/11/2025	PI202511-00025	OFICIALES	BAI464-202511-0009	$0.00	$420.00
05/11/2025	PI202511-00025	OFICIALES	BAI464-202511-0009	$0.00	$933.89
05/11/2025	PI202511-00025	OFICIALES	BAI464-202511-0009	$0.00	$80.00
05/11/2025	PI202511-00025	OFICIALES	BAI464-202511-0009	$0.00	$500.00
05/11/2025	PI202511-00025	OFICIALES	BAI464-202511-0009	$0.00	$31,129.95
05/11/2025	PI202511-00026	FACTURAS	BAI464-202511-0010	$0.00	$28,840.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$3,390.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$9,611.99
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$540.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$306.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$124.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$309.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$1,276.73
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$42.55
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$630.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$872.76
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$630.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$706.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$112.00
05/11/2025	PI202511-00027	VARIOS CORTES	BAI464-202511-0011	$0.00	$7,362.00
05/11/2025	PI202511-00028	PREDIAL	BAI464-202511-0012	$0.00	$6,859.84
06/11/2025	PI202511-00029	FACTURAS	BAI312-202511-0016	$0.00	$13,891.02
06/11/2025	PI202511-00029	FACTURAS	BAI312-202511-0016	$0.00	$206.00
06/11/2025	PI202511-00030	FACTURAS	BAI312-202511-0017	$0.00	$556.20
06/11/2025	PI202511-00031	CATASTRALES $56,484.66$6,726.76=63211.42	BAI312-202511-0018	$0.00	$54,958.66
06/11/2025	PI202511-00031	CATASTRALES $56,484.66$6,726.76=63211.42	BAI312-202511-0018	$0.00	$515.00
06/11/2025	PI202511-00031	CATASTRALES $56,484.66$6,726.76=63211.42	BAI312-202511-0018	$0.00	$7,737.76
06/11/2025	PI202511-00032	CATASTRALES	BAI464-202511-0013	$0.00	$1,080.00
06/11/2025	PI202511-00032	CATASTRALES	BAI464-202511-0013	$0.00	$408.00
06/11/2025	PI202511-00032	CATASTRALES	BAI464-202511-0013	$0.00	$44.40
06/11/2025	PI202511-00033	PREDIAL $8,140$647.94=8,787.94	BAI312-202511-0019	$0.00	$8,787.94
06/11/2025	PI202511-00034	PREDIAL	BAI464-202511-0014	$0.00	$2,583.08
06/11/2025	PI202511-00034	PREDIAL	BAI464-202511-0014	$0.00	$7,946.02
06/11/2025	PI202511-00034	PREDIAL	BAI464-202511-0014	$0.00	$5,366.29
06/11/2025	PI202511-00034	PREDIAL	BAI464-202511-0014	$0.00	$1,677.93
06/11/2025	PI202511-00034	PREDIAL	BAI464-202511-0014	$0.00	$527.19

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/11/2025	PI202511-00185	Póliza de cancelación de PI202511-00030 correspondiente al documento origen BAI312-202511-0017.	BAI312-202511-0017	$0.00	-$556.20
06/11/2025	PI202511-00186	FACTURAS	BAI464-202511-0142	$0.00	$556.20
07/11/2025	PI202511-00038	FACTURAS	BAI464-202511-0015	$0.00	$270.00
07/11/2025	PI202511-00038	FACTURAS	BAI464-202511-0015	$0.00	$677.60
07/11/2025	PI202511-00039	CATASTRALES	BAI464-202511-0016	$0.00	$1,030.00
07/11/2025	PI202511-00039	CATASTRALES	BAI464-202511-0016	$0.00	$1,610.00
07/11/2025	PI202511-00039	CATASTRALES	BAI464-202511-0016	$0.00	$289.26
07/11/2025	PI202511-00040	CATASTRAL	BAI464-202511-0017	$0.00	$105.00
07/11/2025	PI202511-00041	FACTURAS $5,268.94$4,136.86=9,405.8	BAI312-202511-0020	$0.00	$9,405.80
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$420.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$1,101.73
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$120.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$120.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$1,238.10
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$660.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$80.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$947.00
07/11/2025	PI202511-00042	OFICIALES	BAI312-202511-0021	$0.00	$1,807.00
07/11/2025	PI202511-00043	CATASTRAL	BAI312-202511-0022	$0.00	$2,138.00
07/11/2025	PI202511-00044	FACTURAS	BAI312-202511-0023	$0.00	$1,000.00
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$20,559.24
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$204.00
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$309.00
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$4,148.54
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$4,022.88
07/11/2025	PI202511-00045	FACTURAS $7,985$10,651$6,660$4,148.54=29,444.54	BAI312-202511-0024	$0.00	$200.88
07/11/2025	PI202511-00046	CATASTRALES	BAI312-202511-0025	$0.00	$1,412.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$1,050.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$452.39
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$80.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$160.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$825.40
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$1,290.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$3,000.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$2,424.44
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$1,298.00
07/11/2025	PI202511-00047	OFICIALES	BAI312-202511-0026	$0.00	$247.00
07/11/2025	PI202511-00048	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202511-0027	$0.00	$35,000.00
07/11/2025	PI202511-00049	PREDIAL	BAI312-202511-0028	$0.00	$15,787.00
10/11/2025	PI202511-00050	OFICIALES	BAI464-202511-0018	$0.00	$134.19
10/11/2025	PI202511-00050	OFICIALES	BAI464-202511-0018	$0.00	$353.00
10/11/2025	PI202511-00051	OFICIALES	BAI312-202511-0029	$0.00	$2,260.00
10/11/2025	PI202511-00052	CATASTRAL	BAI464-202511-0019	$0.00	$63.86
10/11/2025	PI202511-00053	CATASTRAL $7,719.33$6,809.37$7,703$14,119.36$372=36,722.62	BAI312-202511-0030	$0.00	$35,527.62
10/11/2025	PI202511-00053	CATASTRAL $7,719.33$6,809.37$7,703$14,119.36$372=36,722.62	BAI312-202511-0030	$0.00	$372.00
10/11/2025	PI202511-00053	CATASTRAL $7,719.33$6,809.37$7,703$14,119.36$372=36,722.62	BAI312-202511-0030	$0.00	$102.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/11/2025	PI202511-00053	CATASTRAL $7,719.33$6,809.37$7,703$14,119.36$372=36,722.62	BAI312-202511-0030	$0.00	$721.00
10/11/2025	PI202511-00054	PREDIAL	BAI464-202511-0020	$0.00	$13,071.12
10/11/2025	PI202511-00055	FACTURAS	BAI312-202511-0031	$0.00	$1,466.00
10/11/2025	PI202511-00055	FACTURAS	BAI312-202511-0031	$0.00	$1,179.14
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$3,990.00
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$160.00
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$1,000.00
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$80.00
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$353.00
10/11/2025	PI202511-00056	OFICIALES	BAI312-202511-0032	$0.00	$846.00
10/11/2025	PI202511-00057	CATASTRAL	BAI312-202511-0033	$0.00	$20,812.13
10/11/2025	PI202511-00057	CATASTRAL	BAI312-202511-0033	$0.00	$810.00
10/11/2025	PI202511-00057	CATASTRAL	BAI312-202511-0033	$0.00	$102.00
10/11/2025	PI202511-00057	CATASTRAL	BAI312-202511-0033	$0.00	$103.00
10/11/2025	PI202511-00058	PREDIAL $17,861$7,526.75$3,279.48=28,667.23	BAI312-202511-0034	$0.00	$28,667.23
11/11/2025	PI202511-00059	CATASTRALES $52,858.70$14,232.80=67,091.50	BAI312-202511-0035	$0.00	$55,645.89
11/11/2025	PI202511-00059	CATASTRALES $52,858.70$14,232.80=67,091.50	BAI312-202511-0035	$0.00	$102.00
11/11/2025	PI202511-00059	CATASTRALES $52,858.70$14,232.80=67,091.50	BAI312-202511-0035	$0.00	$824.00
11/11/2025	PI202511-00059	CATASTRALES $52,858.70$14,232.80=67,091.50	BAI312-202511-0035	$0.00	$10,519.61
11/11/2025	PI202511-00060	CATASTRAL	BAI312-202511-0036	$0.00	$920.00
11/11/2025	PI202511-00060	CATASTRAL	BAI312-202511-0036	$0.00	$2,160.00
11/11/2025	PI202511-00060	CATASTRAL	BAI312-202511-0036	$0.00	$260.00
11/11/2025	PI202511-00060	CATASTRAL	BAI312-202511-0036	$0.00	$62.00
11/11/2025	PI202511-00060	CATASTRAL	BAI312-202511-0036	$0.00	$2,000.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$1,320.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$40.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$1,360.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$2,898.05
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$353.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$3,000.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$677.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$4,908.00
11/11/2025	PI202511-00061	OFICIALES	BAI312-202511-0037	$0.00	$494.00
11/11/2025	PI202511-00062	OFICIALES	BAI464-202511-0021	$0.00	$1,632.86
11/11/2025	PI202511-00062	OFICIALES	BAI464-202511-0021	$0.00	$165.37
11/11/2025	PI202511-00063	FACTURAS	BAI464-202511-0022	$0.00	$1,557.38
11/11/2025	PI202511-00063	FACTURAS	BAI464-202511-0022	$0.00	$412.70
11/11/2025	PI202511-00064	CATASTRALES	BAI464-202511-0023	$0.00	$15,089.82
11/11/2025	PI202511-00064	CATASTRALES	BAI464-202511-0023	$0.00	$102.00
11/11/2025	PI202511-00064	CATASTRALES	BAI464-202511-0023	$0.00	$461.86
11/11/2025	PI202511-00064	CATASTRALES	BAI464-202511-0023	$0.00	$206.00
12/11/2025	PI202511-00065	CORTE CAJA CLINICA POLIDEPORTIVO DEL 3 AL 7 DE NOVIEMBRE	BAI330-202511-0001	$0.00	$6,165.00
12/11/2025	PI202511-00066	CORTE CAJA CLINICA MUNICIPAL DEL 3 AL 9 DE NOV	BAI330-202511-0002	$0.00	$75,990.00
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$180.00
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$40.00
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$35,000.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$80.00
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$300.00
12/11/2025	PI202511-00067	OFICIALES	BAI312-202511-0038	$0.00	$3,400.00
12/11/2025	PI202511-00068	OFICIALES	BAI312-202511-0039	$0.00	$1,650.00
12/11/2025	PI202511-00068	OFICIALES	BAI312-202511-0039	$0.00	$80.00
12/11/2025	PI202511-00068	OFICIALES	BAI312-202511-0039	$0.00	$1,280.00
12/11/2025	PI202511-00068	OFICIALES	BAI312-202511-0039	$0.00	$4,844.00
12/11/2025	PI202511-00068	OFICIALES	BAI312-202511-0039	$0.00	$1,914.00
12/11/2025	PI202511-00069	OFICIALES	BAI464-202511-0024	$0.00	$123.60
12/11/2025	PI202511-00070	CATASTRALES	BAI464-202511-0025	$0.00	$315.00
12/11/2025	PI202511-00071	FACTURAS	BAI464-202511-0026	$0.00	$6,451.11
12/11/2025	PI202511-00071	FACTURAS	BAI464-202511-0026	$0.00	$103.00
12/11/2025	PI202511-00071	FACTURAS	BAI464-202511-0026	$0.00	$196.62
12/11/2025	PI202511-00072	PREDIAL $5,610$1,174.98=6,784.98	BAI312-202511-0040	$0.00	$6,784.98
12/11/2025	PI202511-00073	PREDIAL	BAI464-202511-0027	$0.00	$7,000.27
12/11/2025	PI202511-00074	PREDIAL	BAI312-202511-0041	$0.00	$9,625.00
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$1,662.84
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$11,631.94
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$36.31
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$12,039.83
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$2,569.34
12/11/2025	PI202511-00075	PREDIAL	BAI464-202511-0028	$0.00	$830.05
13/11/2025	PI202511-00083	CATASTRAL	BAI464-202511-0029	$0.00	$102.35
13/11/2025	PI202511-00083	CATASTRAL	BAI464-202511-0029	$0.00	$124.00
13/11/2025	PI202511-00083	CATASTRAL	BAI464-202511-0029	$0.00	$103.00
13/11/2025	PI202511-00083	CATASTRAL	BAI464-202511-0029	$0.00	$3,184.93
13/11/2025	PI202511-00084	FACTURAS	BAI464-202511-0030	$0.00	$834.30
13/11/2025	PI202511-00085	OFICIALES	BAI312-202511-0045	$0.00	$1,909.13
13/11/2025	PI202511-00086	OFICIALES	BAI464-202511-0031	$0.00	$840.00
13/11/2025	PI202511-00086	OFICIALES	BAI464-202511-0031	$0.00	$80.00
13/11/2025	PI202511-00086	OFICIALES	BAI464-202511-0031	$0.00	$164.80
13/11/2025	PI202511-00086	OFICIALES	BAI464-202511-0031	$0.00	$930.00
13/11/2025	PI202511-00086	OFICIALES	BAI464-202511-0031	$0.00	$1,950.00
13/11/2025	PI202511-00087	CATASTRAL	BAI312-202511-0046	$0.00	$30,483.22
13/11/2025	PI202511-00087	CATASTRAL	BAI312-202511-0046	$0.00	$1,620.00
13/11/2025	PI202511-00087	CATASTRAL	BAI312-202511-0046	$0.00	$204.00
13/11/2025	PI202511-00087	CATASTRAL	BAI312-202511-0046	$0.00	$618.00
13/11/2025	PI202511-00079	CATASTRAL	BAI312-202511-0042	$0.00	$7,629.61
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$120.00
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$724.28
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$40.00
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$160.00
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$5,767.00
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$353.00
13/11/2025	PI202511-00080	OFICIALES	BAI312-202511-0043	$0.00	$565.00
13/11/2025	PI202511-00081	CATASTRALES	BAI312-202511-0044	$0.00	$3,184.93

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/11/2025	PI202511-00081	CATASTRALES	BAI312-202511-0044	$0.00	$102.35
13/11/2025	PI202511-00081	CATASTRALES	BAI312-202511-0044	$0.00	$124.00
13/11/2025	PI202511-00081	CATASTRALES	BAI312-202511-0044	$0.00	$103.00
13/11/2025	PI202511-00082	Póliza de cancelación de PI202511-00081 correspondiente al documento origen BAI312-202511-0044.	BAI312-202511-0044	$0.00	-$102.35
13/11/2025	PI202511-00082	Póliza de cancelación de PI202511-00081 correspondiente al documento origen BAI312-202511-0044.	BAI312-202511-0044	$0.00	-$124.00
13/11/2025	PI202511-00082	Póliza de cancelación de PI202511-00081 correspondiente al documento origen BAI312-202511-0044.	BAI312-202511-0044	$0.00	-$103.00
13/11/2025	PI202511-00082	Póliza de cancelación de PI202511-00081 correspondiente al documento origen BAI312-202511-0044.	BAI312-202511-0044	$0.00	-$3,184.93
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$5,380.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$424.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$544.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$1,179.14
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$5,000.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$3,677.36
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$1,181.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$565.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$247.00
14/11/2025	PI202511-00088	OFICIALES	BAI464-202511-0032	$0.00	$480.00
14/11/2025	PI202511-00089	CATASTRO	BAI464-202511-0033	$0.00	$34,091.71
14/11/2025	PI202511-00089	CATASTRO	BAI464-202511-0033	$0.00	$270.00
14/11/2025	PI202511-00089	CATASTRO	BAI464-202511-0033	$0.00	$102.00
14/11/2025	PI202511-00089	CATASTRO	BAI464-202511-0033	$0.00	$1,049.28
14/11/2025	PI202511-00089	CATASTRO	BAI464-202511-0033	$0.00	$515.00
14/11/2025	PI202511-00090	CATASTRALES	BAI312-202511-0047	$0.00	$63,809.56
14/11/2025	PI202511-00090	CATASTRALES	BAI312-202511-0047	$0.00	$204.00
14/11/2025	PI202511-00090	CATASTRALES	BAI312-202511-0047	$0.00	$515.00
14/11/2025	PI202511-00090	CATASTRALES	BAI312-202511-0047	$0.00	$19,151.86
14/11/2025	PI202511-00090	CATASTRALES	BAI312-202511-0047	$0.00	$1,276.16
17/11/2025	PI202511-00091	CORTE CAJA POLIDEPORTIVO DE 20 AL 24 DE OCTUBRE	BAI330-202511-0003	$0.00	$7,425.00
17/11/2025	PI202511-00092	CORTE DE CAJA POLIDEPORIVO DEL 27 AL 31 DE OCTUBRE	BAI330-202511-0004	$0.00	$8,090.00
17/11/2025	PI202511-00093	CORTES DE CAJA CLINICA MUNICIPAL DEL 20 AL 31 DE OCTUBRE Y 1-2 DE NOVIEMBRE $$75100$46165$18175=139,440	BAI330-202511-0005	$0.00	$139,440.00
17/11/2025	PI202511-00094	CORTE CAJA CLINICCA	BAI464-202511-0034	$0.00	$18,445.00
17/11/2025	PI202511-00095	OFICIALES	BAI312-202511-0048	$0.00	$480.00
17/11/2025	PI202511-00095	OFICIALES	BAI312-202511-0048	$0.00	$30.00
17/11/2025	PI202511-00095	OFICIALES	BAI312-202511-0048	$0.00	$947.00
17/11/2025	PI202511-00095	OFICIALES	BAI312-202511-0048	$0.00	$826.00
17/11/2025	PI202511-00096	FACTURAS	BAI312-202511-0049	$0.00	$280.00
17/11/2025	PI202511-00096	FACTURAS	BAI312-202511-0049	$0.00	$2,550.00
17/11/2025	PI202511-00097	CATASTRALES	BAI312-202511-0050	$0.00	$30.00
17/11/2025	PI202511-00097	CATASTRALES	BAI312-202511-0050	$0.00	$270.00
17/11/2025	PI202511-00097	CATASTRALES	BAI312-202511-0050	$0.00	$380.00
17/11/2025	PI202511-00097	CATASTRALES	BAI312-202511-0050	$0.00	$103.00
17/11/2025	PI202511-00098	OFICIALES	BAI312-202511-0051	$0.00	$300.00
17/11/2025	PI202511-00098	OFICIALES	BAI312-202511-0051	$0.00	$200.00
17/11/2025	PI202511-00098	OFICIALES	BAI312-202511-0051	$0.00	$500.00
17/11/2025	PI202511-00098	OFICIALES	BAI312-202511-0051	$0.00	$2,000.00
17/11/2025	PI202511-00099	FACTURAS	BAI312-202511-0052	$0.00	$10,661.75

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/11/2025	PI202511-00100	OFICIALES ATEQUIZA	BAI312-202511-0053	$0.00	$7,000.00
18/11/2025	PI202511-00100	OFICIALES ATEQUIZA	BAI312-202511-0053	$0.00	$7,000.00
18/11/2025	PI202511-00101	OFICIALES	BAI312-202511-0054	$0.00	$2,260.00
18/11/2025	PI202511-00102	CATASTRALES	BAI464-202511-0035	$0.00	$7,197.28
18/11/2025	PI202511-00103	CATASTRALES	BAI312-202511-0055	$0.00	$51,231.40
18/11/2025	PI202511-00104	FACTURAS	BAI464-202511-0036	$0.00	$278.10
18/11/2025	PI202511-00105	PREDIAL	BAI312-202511-0056	$0.00	$17,000.00
18/11/2025	PI202511-00106	PREDIAL	BAI464-202511-0037	$0.00	$21,169.89
18/11/2025	PI202511-00106	PREDIAL	BAI464-202511-0037	$0.00	$2,351.00
18/11/2025	PI202511-00107	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 10 AL 16 DE NOVIEMBRE	BAI330-202511-0006	$0.00	$62,570.00
18/11/2025	PI202511-00107	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 10 AL 16 DE NOVIEMBRE	BAI330-202511-0006	$0.00	$5,245.00
18/11/2025	PI202511-00108	CORTES CAJA CLINICA	BAI464-202511-0038	$0.00	$20,885.00
18/11/2025	PI202511-00109	CORTES DE CAJA CLINICA MUNICIPAL	BAI330-202511-0007	$0.00	$79,249.00
18/11/2025	PI202511-00110	FACTURA	BAI312-202511-0057	$0.00	$810.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$180.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$1,414.96
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$240.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$2,004.54
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$420.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$706.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$3,268.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$7,362.00
18/11/2025	PI202511-00111	OFICIALES	BAI312-202511-0058	$0.00	$247.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$330.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$35,000.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$40.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$370.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$709.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$2,500.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$2,400.00
18/11/2025	PI202511-00112	OFICIALES $10,000$10,000$15,000$4,000$3,783$3,783$3,783=50,349	BAI312-202511-0059	$0.00	$9,000.00
18/11/2025	PI202511-00113	PREDIAL	BAI312-202511-0060	$0.00	$12,572.00
18/11/2025	PI202511-00113	PREDIAL	BAI312-202511-0060	$0.00	$1,417.00
18/11/2025	PI202511-00114	PREDIAL	BAI464-202511-0039	$0.00	$14,273.42
18/11/2025	PI202511-00114	PREDIAL	BAI464-202511-0039	$0.00	$1,468.05
18/11/2025	PI202511-00114	PREDIAL	BAI464-202511-0039	$0.00	$9,498.47
19/11/2025	PI202511-00115	CATASTRALES	BAI464-202511-0040	$0.00	$540.00
19/11/2025	PI202511-00115	CATASTRALES	BAI464-202511-0040	$0.00	$204.00
19/11/2025	PI202511-00115	CATASTRALES	BAI464-202511-0040	$0.00	$86.06
19/11/2025	PI202511-00116	FACTURAS	BAI464-202511-0041	$0.00	$669.50
19/11/2025	PI202511-00117	OFICIALES	BAI464-202511-0042	$0.00	$2,373.00
19/11/2025	PI202511-00118	OFICIALES	BAI464-202511-0043	$0.00	$100.00
19/11/2025	PI202511-00118	OFICIALES	BAI464-202511-0043	$0.00	$56.95
19/11/2025	PI202511-00118	OFICIALES	BAI464-202511-0043	$0.00	$100.00
19/11/2025	PI202511-00118	OFICIALES	BAI464-202511-0043	$0.00	$525.00
19/11/2025	PI202511-00119	FACTURAS	BAI312-202511-0061	$0.00	$7,593.03

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
19/11/2025	PI202511-00119	FACTURAS	BAI312-202511-0061	$0.00	$102.00
19/11/2025	PI202511-00119	FACTURAS	BAI312-202511-0061	$0.00	$103.00
19/11/2025	PI202511-00119	FACTURAS	BAI312-202511-0061	$0.00	$2,277.91
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$270.00
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$80.00
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$350.00
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$353.00
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$2,423.60
19/11/2025	PI202511-00120	OFICIALES $75,000$3,476.6=78,476.6	BAI312-202511-0062	$0.00	$75,000.00
19/11/2025	PI202511-00121	CATASTRALES	BAI312-202511-0063	$0.00	$540.00
19/11/2025	PI202511-00122	PREDIAL	BAI312-202511-0064	$0.00	$5,537.00
19/11/2025	PI202511-00123	PREDIAL	BAI464-202511-0044	$0.00	$31,867.49
20/11/2025	PI202511-00124	OFICIALES	BAI312-202511-0065	$0.00	$600.00
20/11/2025	PI202511-00124	OFICIALES	BAI312-202511-0065	$0.00	$600.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$790.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$3,500.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$80.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$380.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$6,215.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$247.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$480.00
20/11/2025	PI202511-00125	OFICIALES	BAI312-202511-0066	$0.00	$545.90
20/11/2025	PI202511-00126	PREDIAL $4,000$3,500$1,500$75$3,000=12,075	BAI312-202511-0067	$0.00	$9,174.00
20/11/2025	PI202511-00126	PREDIAL $4,000$3,500$1,500$75$3,000=12,075	BAI312-202511-0067	$0.00	$2,901.00
21/11/2025	PI202511-00127	CATASTRALES	BAI312-202511-0073	$0.00	$14,955.29
21/11/2025	PI202511-00128	CATASTRAL	BAI312-202511-0074	$0.00	$690.00
21/11/2025	PI202511-00128	CATASTRAL	BAI312-202511-0074	$0.00	$270.00
21/11/2025	PI202511-00128	CATASTRAL	BAI312-202511-0074	$0.00	$124.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$1,540.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$160.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$1,180.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$4,000.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$650.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$113.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$247.00
21/11/2025	PI202511-00129	OFICIALES	BAI312-202511-0075	$0.00	$2,000.00
21/11/2025	PI202511-00130	FACTURAS	BAI312-202511-0076	$0.00	$6,607.87
21/11/2025	PI202511-00130	FACTURAS	BAI312-202511-0076	$0.00	$270.00
21/11/2025	PI202511-00130	FACTURAS	BAI312-202511-0076	$0.00	$103.00
21/11/2025	PI202511-00131	OFICIALES	BAI464-202511-0045	$0.00	$422.73
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$1,260.00
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$2,080.00
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$160.00
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$1,500.00
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$7,715.00
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$4,796.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
24/11/2025	PI202511-00131	OFICIALES	BAI312-202511-0077	$0.00	$494.00
24/11/2025	PI202511-00132	CATASTRALES	BAI464-202511-0046	$0.00	$6,730.50
24/11/2025	PI202511-00132	CATASTRALES	BAI464-202511-0046	$0.00	$520.00
24/11/2025	PI202511-00132	CATASTRALES	BAI464-202511-0046	$0.00	$103.00
24/11/2025	PI202511-00133	CATASTRAL	BAI312-202511-0078	$0.00	$14,761.67
24/11/2025	PI202511-00134	CATASTRAL	BAI464-202511-0047	$0.00	$23,249.63
24/11/2025	PI202511-00134	CATASTRAL	BAI464-202511-0047	$0.00	$270.00
24/11/2025	PI202511-00134	CATASTRAL	BAI464-202511-0047	$0.00	$102.00
24/11/2025	PI202511-00134	CATASTRAL	BAI464-202511-0047	$0.00	$2,164.00
24/11/2025	PI202511-00134	CATASTRAL	BAI464-202511-0047	$0.00	$309.00
24/11/2025	PI202511-00135	FACTURAS $15,344.82$15,259.22=30,604.04	BAI312-202511-0079	$0.00	$30,604.04
25/11/2025	PI202511-00136	OFICIALES	BAI464-202511-0048	$0.00	$1,513.07
25/11/2025	PI202511-00137	CATASTRALES $11,107.01$41,189.13=52,296.14	BAI312-202511-0097	$0.00	$44,115.81
25/11/2025	PI202511-00137	CATASTRALES $11,107.01$41,189.13=52,296.14	BAI312-202511-0097	$0.00	$618.00
25/11/2025	PI202511-00137	CATASTRALES $11,107.01$41,189.13=52,296.14	BAI312-202511-0097	$0.00	$6,776.33
25/11/2025	PI202511-00137	CATASTRALES $11,107.01$41,189.13=52,296.14	BAI312-202511-0097	$0.00	$786.00
25/11/2025	PI202511-00138	FACTURAS $1,731,809.49$1,731,809.48=3,463,618.97	BAI312-202511-0098	$0.00	$3,463,618.98
25/11/2025	PI202511-00139	CATASTRALES	BAI464-202511-0077	$0.00	$9,462.09
25/11/2025	PI202511-00139	CATASTRALES	BAI464-202511-0077	$0.00	$408.00
25/11/2025	PI202511-00139	CATASTRALES	BAI464-202511-0077	$0.00	$508.16
25/11/2025	PI202511-00140	LIC MUNICIPALES	BAI312-202511-0099	$0.00	$9,920.00
25/11/2025	PI202511-00140	LIC MUNICIPALES	BAI312-202511-0099	$0.00	$160.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,290.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$439.90
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$140.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,088.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,430.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$2,344.55
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$353.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,999.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$2,881.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$3,681.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$494.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$500.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$980.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,920.00
25/11/2025	PI202511-00141	OFICIALES	BAI312-202511-0100	$0.00	$1,300.00
25/11/2025	PI202511-00142	CATASTRAL	BAI312-202511-0101	$0.00	$17,462.58
25/11/2025	PI202511-00142	CATASTRAL	BAI312-202511-0101	$0.00	$540.00
25/11/2025	PI202511-00142	CATASTRAL	BAI312-202511-0101	$0.00	$408.00
25/11/2025	PI202511-00142	CATASTRAL	BAI312-202511-0101	$0.00	$206.00
26/11/2025	PI202511-00143	CATASTRAL	BAI464-202511-0078	$0.00	$5,130.00
26/11/2025	PI202511-00143	CATASTRAL	BAI464-202511-0078	$0.00	$204.00
26/11/2025	PI202511-00143	CATASTRAL	BAI464-202511-0078	$0.00	$159.90
26/11/2025	PI202511-00144	CATASTRALES $27,000$6,686.44=33,687.24	BAI312-202511-0102	$0.00	$27,051.33
26/11/2025	PI202511-00144	CATASTRALES $27,000$6,686.44=33,687.24	BAI312-202511-0102	$0.00	$412.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/11/2025	PI202511-00144	CATASTRALES $27,000$6,686.44=33,687.24	BAI312-202511-0102	$0.00	$6,159.47
26/11/2025	PI202511-00144	CATASTRALES $27,000$6,686.44=33,687.24	BAI312-202511-0102	$0.00	$64.44
26/11/2025	PI202511-00145	FACTURAS	BAI464-202511-0079	$0.00	$270.00
26/11/2025	PI202511-00145	FACTURAS	BAI464-202511-0079	$0.00	$116.00
26/11/2025	PI202511-00145	FACTURAS	BAI464-202511-0079	$0.00	$1,500.00
26/11/2025	PI202511-00145	FACTURAS	BAI464-202511-0079	$0.00	$2,096.67
27/11/2025	PI202511-00146	facturas	BAI312-202511-0103	$0.00	$55,202.43
27/11/2025	PI202511-00146	facturas	BAI312-202511-0103	$0.00	$102.00
27/11/2025	PI202511-00146	facturas	BAI312-202511-0103	$0.00	$103.00
27/11/2025	PI202511-00147	FACTURAS	BAI464-202511-0080	$0.00	$1,214.51
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$3,240.00
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$204.00
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$183.48
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$103.00
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$370.00
27/11/2025	PI202511-00148	CATASTRAL	BAI464-202511-0081	$0.00	$2,203.29
27/11/2025	PI202511-00149	OFICIALES	BAI464-202511-0082	$0.00	$2,327.80
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$19,867.47
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$230.00
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$886.36
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$989.87
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$309.00
28/11/2025	PI202511-00150	CATASTRALES	BAI312-202511-0104	$0.00	$49.61
28/11/2025	PI202511-00151	CATASTRAL	BAI464-202511-0083	$0.00	$284.10
28/11/2025	PI202511-00151	CATASTRAL	BAI464-202511-0083	$0.00	$204.00
28/11/2025	PI202511-00152	OFICIALES	BAI464-202511-0084	$0.00	$3,115.75
28/11/2025	PI202511-00153	FACTURAS $7,411.84$84,529.57$52,766.64 SE TOMO DE FICHA DE 67,714=144,708.05	BAI312-202511-0105	$0.00	$139,343.45
28/11/2025	PI202511-00153	FACTURAS $7,411.84$84,529.57$52,766.64 SE TOMO DE FICHA DE 67,714=144,708.05	BAI312-202511-0105	$0.00	$408.00
28/11/2025	PI202511-00153	FACTURAS $7,411.84$84,529.57$52,766.64 SE TOMO DE FICHA DE 67,714=144,708.05	BAI312-202511-0105	$0.00	$824.00
28/11/2025	PI202511-00153	FACTURAS $7,411.84$84,529.57$52,766.64 SE TOMO DE FICHA DE 67,714=144,708.05	BAI312-202511-0105	$0.00	$3,570.66
28/11/2025	PI202511-00153	FACTURAS $7,411.84$84,529.57$52,766.64 SE TOMO DE FICHA DE 67,714=144,708.05	BAI312-202511-0105	$0.00	$561.94
28/11/2025	PI202511-00154	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0072	$0.00	$1,375,768.00
28/11/2025	PI202511-00155	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 25	BAI277-202511-0073	$0.00	$15,429.28
28/11/2025	PI202511-00156	FONDO GENERAL DE PARTICIPACIONES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0074	$0.00	$6,497,123.30
28/11/2025	PI202511-00156	FONDO GENERAL DE PARTICIPACIONES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0074	$0.00	-$1,992,649.43
28/11/2025	PI202511-00157	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE NOVIEMBRE 2025	BAI277-202511-0075	$0.00	$211,444.87
28/11/2025	PI202511-00157	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE NOVIEMBRE 2025	BAI277-202511-0075	$0.00	-$57,150.47
28/11/2025	PI202511-00157	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE NOVIEMBRE 2025	BAI277-202511-0075	$0.00	$80,041.05
28/11/2025	PI202511-00157	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE NOVIEMBRE 2025	BAI277-202511-0075	$0.00	-$21,633.93
28/11/2025	PI202511-00158	FONDO DE FOMENTO MUNICIPAL (GARANTIZABLE, 30 Y 70% EXCEDENTE) DEL MES DE NOVIEMBRE 2025	BAI277-202511-0076	$0.00	$751,271.17
28/11/2025	PI202511-00158	FONDO DE FOMENTO MUNICIPAL (GARANTIZABLE, 30 Y 70% EXCEDENTE) DEL MES DE NOVIEMBRE 2025	BAI277-202511-0076	$0.00	-$168,374.64
28/11/2025	PI202511-00158	FONDO DE FOMENTO MUNICIPAL (GARANTIZABLE, 30 Y 70% EXCEDENTE) DEL MES DE NOVIEMBRE 2025	BAI277-202511-0076	$0.00	$1,003,251.23
28/11/2025	PI202511-00158	FONDO DE FOMENTO MUNICIPAL (GARANTIZABLE, 30 Y 70% EXCEDENTE) DEL MES DE NOVIEMBRE 2025	BAI277-202511-0076	$0.00	-$607,883.04
28/11/2025	PI202511-00159	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0077	$0.00	$142,921.47
28/11/2025	PI202511-00159	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0077	$0.00	$12,850.41

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
28/11/2025	PI202511-00160	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0078	$0.00	$11.36
28/11/2025	PI202511-00160	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE NOVIEMBRE 2025	BAI277-202511-0078	$0.00	$176,385.79
28/11/2025	PI202511-00161	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE NOVIEMBRE 25	BAI277-202511-0079	$0.00	$62,899.75
28/11/2025	PI202511-00162	IEPS GASOLINAS Y DIESEL DEL MES DE NOVIEMBRE 25	BAI277-202511-0080	$0.00	$208,108.41
28/11/2025	PI202511-00163	IEPS GASOLINAS Y DIESEL DEL MES DE NOVIEMBRE 25	BAI277-202511-0081	$0.00	$2,384.18
28/11/2025	PI202511-00164	FONDO DE COMPENSACION DE ISAN DEL MES DE NOVIEMBRE 2025	BAI277-202511-0082	$0.00	$31,913.15
28/11/2025	PI202511-00165	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE NOVIEMBRE 2025	BAI277-202511-0083	$0.00	$137,719.66
28/11/2025	PI202511-00166	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE NOVIEMBRE 2025	BAI277-202511-0084	$0.00	$51,135.13
28/11/2025	PI202511-00167	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE NOVIEMBRE 2025	BAI100-202511-0036	$0.00	$5,628,356.82
28/11/2025	PI202511-00168	INTERESES NOV.CTA 277	BAI277-202511-0085	$0.00	$1,789.18
28/11/2025	PI202511-00169	INTERESES NOV CTA 299	BAI299-202511-0001	$0.00	$2,757.77
28/11/2025	PI202511-00170	INTERESES NOV CTA 2920	BAI920-202511-0002	$0.00	$3.27
28/11/2025	PI202511-00171	INTERESES NOV CTA 4275	BAI275-202511-0006	$0.00	$7.11
28/11/2025	PI202511-00172	INTERESES NOV CTA 7549	BAI549-202511-0019	$0.00	$84.48
28/11/2025	PI202511-00173	INTERESES NOV CTA 60100	BAI100-202511-0037	$0.00	$183.45
28/11/2025	PI202511-00174	INTERESES NOV CTA 2446	BAI446-202511-0005	$0.00	$346.88
28/11/2025	PI202511-00178	INTERESS NOV CTA 2464	BAI464-202511-0139	$0.00	$174.37
28/11/2025	PI202511-00179	INTERESES NOV CTA 312	BAI312-202511-0211	$0.00	$1,148.74
28/11/2025	PI202511-00180	INTERESES CTA 411 DEL MES DE NOVIEMBRE	BAI411-202511-0002	$0.00	$40.60
28/11/2025	PI202511-00181	ESTIMULO POLICIA METROPOLITANA DEL MES DE NOVIEMBRE 2025	BAI549-202511-0020	$0.00	$547,446.40
28/11/2025	PI202511-00182	ESTIMULO POLICIA METROPOLITANA DEL MES DE NOVIEMBRE 2025 DE COMISIONADO	BAI549-202511-0021	$0.00	$14,300.00
28/11/2025	PI202511-00183	INTERESES CTA 8971 DEL MES DE NOVIEMBRE 2025	BAI971-202511-0001	$0.00	$14.19
28/11/2025	PI202511-00184	INTERESES CTA 4330 DEL MES DE NOVIEMBRE 25	BAI330-202511-0020	$0.00	$30.70
01/12/2025	PI202512-00001	CATASTRALES	BAI312-202512-0001	$0.00	$3,683.00
01/12/2025	PI202512-00001	CATASTRALES	BAI312-202512-0001	$0.00	$19,813.62
01/12/2025	PI202512-00001	CATASTRALES	BAI312-202512-0001	$0.00	$2,160.00
01/12/2025	PI202512-00001	CATASTRALES	BAI312-202512-0001	$0.00	$412.00
01/12/2025	PI202512-00001	CATASTRALES	BAI312-202512-0001	$0.00	$830.00
01/12/2025	PI202512-00002	OFICIALES DEL 26 DE NOVIE	BAI312-202512-0002	$0.00	$600.00
01/12/2025	PI202512-00002	OFICIALES DEL 26 DE NOVIE	BAI312-202512-0002	$0.00	$600.00
01/12/2025	PI202512-00003	CATASTRALCDEL 26 DE NOVIEMBRE	BAI312-202512-0003	$0.00	$7,629.60
01/12/2025	PI202512-00004	FACTURAS DEL 26 DE NOV $7,931$7,835$9,205$7,315=32,286	BAI312-202512-0004	$0.00	$28,841.24
01/12/2025	PI202512-00004	FACTURAS DEL 26 DE NOV $7,931$7,835$9,205$7,315=32,286	BAI312-202512-0004	$0.00	$1,029.03
01/12/2025	PI202512-00004	FACTURAS DEL 26 DE NOV $7,931$7,835$9,205$7,315=32,286	BAI312-202512-0004	$0.00	$412.00
01/12/2025	PI202512-00004	FACTURAS DEL 26 DE NOV $7,931$7,835$9,205$7,315=32,286	BAI312-202512-0004	$0.00	$2,003.73
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$180.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$469.38
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$995.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$20.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$40.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$1,484.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$240.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$1,894.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$1,299.00
01/12/2025	PI202512-00005	OFICIALES DEL 26 DE NOV	BAI312-202512-0005	$0.00	$1,720.00
01/12/2025	PI202512-00006	LIC MUNI DEL 26 DE NOV	BAI312-202512-0006	$0.00	$80.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
01/12/2025	PI202512-00007	PREDIAL DEL 26 DE NOV $22,063.6$228,719.03$4,468=255,250.63	BAI312-202512-0007	$0.00	$255,250.63
01/12/2025	PI202512-00008	PREDIAL DEL 26 DE NO	BAI446-202512-0001	$0.00	$15,568.00
01/12/2025	PI202512-00008	PREDIAL DEL 26 DE NO	BAI446-202512-0001	$0.00	$15,563.89
01/12/2025	PI202512-00008	PREDIAL DEL 26 DE NO	BAI446-202512-0001	$0.00	$1,232.60
01/12/2025	PI202512-00009	OFICIALES DEL 25 DE NOV$10,000$10,000$15,000=35,000	BAI312-202512-0008	$0.00	$35,000.00
01/12/2025	PI202512-00010	CATASTRALES DEL 27 DE NOV	BAI312-202512-0009	$0.00	$1,350.00
01/12/2025	PI202512-00011	OFICIALES DEL 27 DENOV	BAI312-202512-0010	$0.00	$660.00
01/12/2025	PI202512-00011	OFICIALES DEL 27 DENOV	BAI312-202512-0010	$0.00	$40.00
01/12/2025	PI202512-00011	OFICIALES DEL 27 DENOV	BAI312-202512-0010	$0.00	$700.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$300.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$60.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$80.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$440.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$706.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$4,349.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$247.00
01/12/2025	PI202512-00012	OFICIALES DEL 27 DE NOVI	BAI312-202512-0011	$0.00	$1,950.00
01/12/2025	PI202512-00013	CATASTRALES DEL 28 DE NOV $9,788.11$13,277.37=23,065.48	BAI312-202512-0012	$0.00	$22,118.84
01/12/2025	PI202512-00013	CATASTRALES DEL 28 DE NOV $9,788.11$13,277.37=23,065.48	BAI312-202512-0012	$0.00	$540.00
01/12/2025	PI202512-00013	CATASTRALES DEL 28 DE NOV $9,788.11$13,277.37=23,065.48	BAI312-202512-0012	$0.00	$97.64
01/12/2025	PI202512-00013	CATASTRALES DEL 28 DE NOV $9,788.11$13,277.37=23,065.48	BAI312-202512-0012	$0.00	$309.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$1,470.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$800.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$80.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$1,100.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$2,875.88
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$80.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$4,004.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$1,881.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$247.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$500.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$380.00
01/12/2025	PI202512-00014	OFICIALES DEL 28 DE NOV	BAI312-202512-0013	$0.00	$1,200.00
01/12/2025	PI202512-00015	FACTURAS	BAI464-202512-0001	$0.00	$4,903.00
01/12/2025	PI202512-00015	FACTURAS	BAI464-202512-0001	$0.00	$425.19
01/12/2025	PI202512-00016	CATASTRALES	BAI464-202512-0002	$0.00	$558.20
01/12/2025	PI202512-00016	CATASTRALES	BAI464-202512-0002	$0.00	$103.00
02/12/2025	PI202512-00020	CATASTRAL	BAI312-202512-0014	$0.00	$6,999.52
02/12/2025	PI202512-00020	CATASTRAL	BAI312-202512-0014	$0.00	$102.00
02/12/2025	PI202512-00020	CATASTRAL	BAI312-202512-0014	$0.00	$103.00
02/12/2025	PI202512-00021	CATASTRALES $6,982.18$9,383.2$6,555.04=22,920.42	BAI312-202512-0015	$0.00	$20,619.77
02/12/2025	PI202512-00021	CATASTRALES $6,982.18$9,383.2$6,555.04=22,920.42	BAI312-202512-0015	$0.00	$206.00
02/12/2025	PI202512-00021	CATASTRALES $6,982.18$9,383.2$6,555.04=22,920.42	BAI312-202512-0015	$0.00	$2,094.65
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$2,370.00
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$1,960.00
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$4,034.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$3,564.00
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$4,052.64
02/12/2025	PI202512-00022	OFICIALES	BAI312-202512-0016	$0.00	$240.00
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$2,187.66
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$810.00
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$102.00
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$294.78
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$412.00
02/12/2025	PI202512-00023	CATASTRALES	BAI312-202512-0017	$0.00	$810.00
02/12/2025	PI202512-00024	LIC MUNICIPALES	BAI312-202512-0018	$0.00	$80.00
02/12/2025	PI202512-00025	CATASTRALES	BAI312-202512-0019	$0.00	$31,599.17
02/12/2025	PI202512-00025	CATASTRALES	BAI312-202512-0019	$0.00	$540.00
02/12/2025	PI202512-00025	CATASTRALES	BAI312-202512-0019	$0.00	$1,260.00
02/12/2025	PI202512-00025	CATASTRALES	BAI312-202512-0019	$0.00	$721.00
02/12/2025	PI202512-00026	CATASTRALES	BAI312-202512-0020	$0.00	$6,596.80
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$2,460.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$60.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$240.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$412.70
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$2,310.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$80.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$353.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$6,201.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$247.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$1,000.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$760.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$2,620.00
02/12/2025	PI202512-00027	OFICIALES	BAI312-202512-0021	$0.00	$1,000.00
02/12/2025	PI202512-00028	PREDIAL $800$295$10,000$7,933$6,378.03$6,292$316.16$7,690$5,753=45,457.19	BAI312-202512-0022	$0.00	$45,457.19
02/12/2025	PI202512-00029	PREDIAL	BAI464-202512-0006	$0.00	$27,645.68
02/12/2025	PI202512-00017	OFICIALES	BAI464-202512-0003	$0.00	$120.00
02/12/2025	PI202512-00017	OFICIALES	BAI464-202512-0003	$0.00	$676.70
02/12/2025	PI202512-00017	OFICIALES	BAI464-202512-0003	$0.00	$120.00
02/12/2025	PI202512-00018	OFICIALES	BAI464-202512-0004	$0.00	$2,444.19
02/12/2025	PI202512-00019	FACTURAS	BAI464-202512-0005	$0.00	$278.10
03/12/2025	PI202512-00030	CATASTRALES	BAI464-202512-0007	$0.00	$213.72
03/12/2025	PI202512-00030	CATASTRALES	BAI464-202512-0007	$0.00	$124.00
03/12/2025	PI202512-00031	OFICIALES	BAI464-202512-0008	$0.00	$100.00
03/12/2025	PI202512-00031	OFICIALES	BAI464-202512-0008	$0.00	$106.00
03/12/2025	PI202512-00032	Póliza de cancelación de PI202512-00008 correspondiente al documento origen BAI446-202512-0001.	BAI446-202512-0001	$0.00	-$15,568.00
03/12/2025	PI202512-00032	Póliza de cancelación de PI202512-00008 correspondiente al documento origen BAI446-202512-0001.	BAI446-202512-0001	$0.00	-$15,563.89
03/12/2025	PI202512-00032	Póliza de cancelación de PI202512-00008 correspondiente al documento origen BAI446-202512-0001.	BAI446-202512-0001	$0.00	-$1,232.60
03/12/2025	PI202512-00033	PREDIAL	BAI464-202512-0009	$0.00	$32,346.31
03/12/2025	PI202512-00034	CORTES CLINICA POLIDEPORTIVO DEL 1 AL 5 DICIEMBRE Y 24 AL 28 NOVI $9,755$5,665=15,420	BAI330-202512-0001	$0.00	$15,420.00
03/12/2025	PI202512-00035	CORTE CAJA CLINICA MUNI 24AL30 NOV Y01AL 7 DICI$61,850$435$72,325$305$4,200$450$100=139,665	BAI330-202512-0002	$0.00	$139,665.00
03/12/2025	PI202512-00036	CORTES CAJA CLINICA	BAI464-202512-0010	$0.00	$16,190.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/12/2025	PI202512-00037	FACTURAS	BAI312-202512-0023	$0.00	$4,512.64
03/12/2025	PI202512-00038	LIC MUNI	BAI312-202512-0024	$0.00	$920.00
03/12/2025	PI202512-00038	LIC MUNI	BAI312-202512-0024	$0.00	$80.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$1,480.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$80.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$40.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$1,080.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$2,247.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$2,451.51
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$169.00
03/12/2025	PI202512-00039	OFICIALES	BAI312-202512-0025	$0.00	$494.00
03/12/2025	PI202512-00040	FACTURAS	BAI312-202512-0026	$0.00	$26,589.00
03/12/2025	PI202512-00040	FACTURAS	BAI312-202512-0026	$0.00	$206.00
03/12/2025	PI202512-00040	FACTURAS	BAI312-202512-0026	$0.00	$205.00
03/12/2025	PI202512-00041	CATASTRAL	BAI312-202512-0027	$0.00	$8,251.80
03/12/2025	PI202512-00042	PREDIIAL	BAI464-202512-0011	$0.00	$33,653.72
03/12/2025	PI202512-00043	PREDIAL VARIOS CORTES	BAI312-202512-0028	$0.00	$37,899.03
03/12/2025	PI202512-00044	PREDIL DEL 25 DE NOVIEMBRE	BAI312-202512-0029	$0.00	$9,595.00
03/12/2025	PI202512-00045	PREDIAL	BAI464-202512-0012	$0.00	$22,435.83
04/12/2025	PI202512-00046	CATASTRALES	BAI312-202512-0030	$0.00	$272.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$510.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$401.57
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$80.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$440.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$1,003.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$4,800.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$720.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$3,681.00
04/12/2025	PI202512-00047	OFICIALES	BAI312-202512-0031	$0.00	$494.00
04/12/2025	PI202512-00048	FACTURAS	BAI312-202512-0032	$0.00	$1,000.00
04/12/2025	PI202512-00049	CATASTRALES $19,865.64$9,806.49=29,672.13	BAI312-202512-0033	$0.00	$26,865.48
04/12/2025	PI202512-00049	CATASTRALES $19,865.64$9,806.49=29,672.13	BAI312-202512-0033	$0.00	$202.00
04/12/2025	PI202512-00049	CATASTRALES $19,865.64$9,806.49=29,672.13	BAI312-202512-0033	$0.00	$412.00
04/12/2025	PI202512-00049	CATASTRALES $19,865.64$9,806.49=29,672.13	BAI312-202512-0033	$0.00	$2,192.65
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$13,403.74
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$20,000.00
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$309.00
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$1,281,504.89
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$1,999.00
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$500.00
04/12/2025	PI202512-00051	FACTURAS $30,499$1,281,504.89$13,712.74=1,325,716.63	BAI312-202512-0034	$0.00	$8,000.00
04/12/2025	PI202512-00053	OFICIALES	BAI464-202512-0013	$0.00	$360.00
04/12/2025	PI202512-00053	OFICIALES	BAI464-202512-0013	$0.00	$60.00
04/12/2025	PI202512-00053	OFICIALES	BAI464-202512-0013	$0.00	$80.00
04/12/2025	PI202512-00053	OFICIALES	BAI464-202512-0013	$0.00	$500.00
04/12/2025	PI202512-00054	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202512-0035	$0.00	$35,000.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$900.00
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$120.00
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$412.70
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$1,020.00
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$80.00
04/12/2025	PI202512-00055	OFICIALES	BAI312-202512-0036	$0.00	$1,863.00
05/12/2025	PI202512-00056	CATASTRALES	BAI312-202512-0037	$0.00	$7,794.00
05/12/2025	PI202512-00056	CATASTRALES	BAI312-202512-0037	$0.00	$206.00
05/12/2025	PI202512-00057	CATASTRAL	BAI312-202512-0038	$0.00	$13,141.24
05/12/2025	PI202512-00057	CATASTRAL	BAI312-202512-0038	$0.00	$540.00
05/12/2025	PI202512-00057	CATASTRAL	BAI312-202512-0038	$0.00	$102.00
05/12/2025	PI202512-00057	CATASTRAL	BAI312-202512-0038	$0.00	$62.00
05/12/2025	PI202512-00057	CATASTRAL	BAI312-202512-0038	$0.00	$206.00
05/12/2025	PI202512-00058	FACTURAS	BAI464-202512-0014	$0.00	$834.30
05/12/2025	PI202512-00059	CATASTRALES	BAI464-202512-0015	$0.00	$2,970.00
05/12/2025	PI202512-00059	CATASTRALES	BAI464-202512-0015	$0.00	$102.00
05/12/2025	PI202512-00059	CATASTRALES	BAI464-202512-0015	$0.00	$185.69
05/12/2025	PI202512-00059	CATASTRALES	BAI464-202512-0015	$0.00	$3,119.71
05/12/2025	PI202512-00060	FACTURAS	BAI312-202512-0039	$0.00	$76,500.00
08/12/2025	PI202512-00061	CATASTRALES	BAI464-202512-0016	$0.00	$20,162.89
08/12/2025	PI202512-00061	CATASTRALES	BAI464-202512-0016	$0.00	$102.00
08/12/2025	PI202512-00061	CATASTRALES	BAI464-202512-0016	$0.00	$614.06
08/12/2025	PI202512-00061	CATASTRALES	BAI464-202512-0016	$0.00	$206.00
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$1,900.00
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$732.40
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$330.00
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$5,896.30
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$2,247.00
08/12/2025	PI202512-00062	OFICIALES	BAI312-202512-0040	$0.00	$6,384.00
08/12/2025	PI202512-00063	FACTURAS	BAI464-202512-0017	$0.00	$3,619.40
08/12/2025	PI202512-00063	FACTURAS	BAI464-202512-0017	$0.00	$480.00
08/12/2025	PI202512-00064	CATASTRALES	BAI312-202512-0041	$0.00	$13,970.67
08/12/2025	PI202512-00064	CATASTRALES	BAI312-202512-0041	$0.00	$1,890.00
08/12/2025	PI202512-00064	CATASTRALES	BAI312-202512-0041	$0.00	$102.00
08/12/2025	PI202512-00064	CATASTRALES	BAI312-202512-0041	$0.00	$206.00
08/12/2025	PI202512-00064	CATASTRALES	BAI312-202512-0041	$0.00	$103.00
08/12/2025	PI202512-00065	OFICIALES	BAI464-202512-0018	$0.00	$1,000.00
08/12/2025	PI202512-00065	OFICIALES	BAI464-202512-0018	$0.00	$1,000.00
08/12/2025	PI202512-00066	PREDIAL	BAI464-202512-0019	$0.00	$1,136.63
09/12/2025	PI202512-00073	FACTURAS SE TOMO DE TRANS 1,331,028.03	BAI312-202512-0045	$0.00	$7,674.28
09/12/2025	PI202512-00073	FACTURAS SE TOMO DE TRANS 1,331,028.03	BAI312-202512-0045	$0.00	$820,827.34
09/12/2025	PI202512-00073	FACTURAS SE TOMO DE TRANS 1,331,028.03	BAI312-202512-0045	$0.00	$318,936.34
09/12/2025	PI202512-00074	FACTURAS $13,277.37$11,200$4,903.24=29,380.61	BAI312-202512-0046	$0.00	$4,903.24
09/12/2025	PI202512-00074	FACTURAS $13,277.37$11,200$4,903.24=29,380.61	BAI312-202512-0046	$0.00	$11,200.00
09/12/2025	PI202512-00074	FACTURAS $13,277.37$11,200$4,903.24=29,380.61	BAI312-202512-0046	$0.00	$13,277.37
09/12/2025	PI202512-00075	FACTURAS	BAI464-202512-0023	$0.00	$6,452.04

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/12/2025	PI202512-00075	FACTURAS	BAI464-202512-0023	$0.00	$299.65
09/12/2025	PI202512-00076	CATASTRALES	BAI464-202512-0024	$0.00	$1,112.40
09/12/2025	PI202512-00077	FACTURAS	BAI312-202512-0047	$0.00	$13,277.00
09/12/2025	PI202512-00078	FACTURAS	BAI312-202512-0048	$0.00	$2,525.00
09/12/2025	PI202512-00079	OFICIALES	BAI312-202512-0049	$0.00	$2,100.00
09/12/2025	PI202512-00079	OFICIALES	BAI312-202512-0049	$0.00	$1,880.00
09/12/2025	PI202512-00079	OFICIALES	BAI312-202512-0049	$0.00	$847.00
09/12/2025	PI202512-00079	OFICIALES	BAI312-202512-0049	$0.00	$80.00
09/12/2025	PI202512-00080	CATASTRAL	BAI312-202512-0050	$0.00	$2,750.00
09/12/2025	PI202512-00080	CATASTRAL	BAI312-202512-0050	$0.00	$270.00
09/12/2025	PI202512-00080	CATASTRAL	BAI312-202512-0050	$0.00	$260.00
09/12/2025	PI202512-00080	CATASTRAL	BAI312-202512-0050	$0.00	$103.00
09/12/2025	PI202512-00081	OFICIALES $10,000$10,000$15,000=35000	BAI312-202512-0051	$0.00	$35,000.00
10/12/2025	PI202512-00071	OFICIALES	BAI464-202512-0021	$0.00	$40.00
10/12/2025	PI202512-00071	OFICIALES	BAI464-202512-0021	$0.00	$584.35
10/12/2025	PI202512-00071	OFICIALES	BAI464-202512-0021	$0.00	$40.00
10/12/2025	PI202512-00072	PREDIAL	BAI464-202512-0022	$0.00	$14,775.16
11/12/2025	PI202512-00082	OFICIALES	BAI464-202512-0025	$0.00	$1,356.00
11/12/2025	PI202512-00082	OFICIALES	BAI464-202512-0025	$0.00	$1,979.84
11/12/2025	PI202512-00082	OFICIALES	BAI464-202512-0025	$0.00	$2,670.00
11/12/2025	PI202512-00082	OFICIALES	BAI464-202512-0025	$0.00	$5,650.00
11/12/2025	PI202512-00082	OFICIALES	BAI464-202512-0025	$0.00	$11,043.00
11/12/2025	PI202512-00083	FACTURAS	BAI312-202512-0052	$0.00	$25,000.00
11/12/2025	PI202512-00084	CATASTRALES	BAI464-202512-0026	$0.00	$6,752.18
11/12/2025	PI202512-00084	CATASTRALES	BAI464-202512-0026	$0.00	$3,510.00
11/12/2025	PI202512-00084	CATASTRALES	BAI464-202512-0026	$0.00	$612.00
11/12/2025	PI202512-00084	CATASTRALES	BAI464-202512-0026	$0.00	$329.31
11/12/2025	PI202512-00084	CATASTRALES	BAI464-202512-0026	$0.00	$103.00
11/12/2025	PI202512-00085	FACTURAS	BAI312-202512-0053	$0.00	$540.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$1,290.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$200.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$160.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$1,500.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$221.74
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$3,340.97
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$353.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$1,128.00
11/12/2025	PI202512-00086	OFICIALES	BAI312-202512-0054	$0.00	$247.00
12/12/2025	PI202512-00087	CATASTRALES	BAI464-202512-0027	$0.00	$8,106.02
12/12/2025	PI202512-00088	PREDIL	BAI312-202512-0055	$0.00	$1,318.00
12/12/2025	PI202512-00089	PREDIAL	BAI464-202512-0028	$0.00	$7,440.37
12/12/2025	PI202512-00090	OFICIALES	BAI464-202512-0029	$0.00	$720.00
12/12/2025	PI202512-00090	OFICIALES	BAI464-202512-0029	$0.00	$40.00
12/12/2025	PI202512-00090	OFICIALES	BAI464-202512-0029	$0.00	$636.10
12/12/2025	PI202512-00091	CATASTRALES	BAI464-202512-0030	$0.00	$105.00
12/12/2025	PI202512-00092	FACTURAS $15,259.22$78,242=93,501.22	BAI312-202512-0056	$0.00	$15,053.22

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/12/2025	PI202512-00092	FACTURAS $15,259.22$78,242=93,501.22	BAI312-202512-0056	$0.00	$78,242.00
12/12/2025	PI202512-00092	FACTURAS $15,259.22$78,242=93,501.22	BAI312-202512-0056	$0.00	$206.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$1,530.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$25,000.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$40.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$1,420.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$706.00
12/12/2025	PI202512-00093	OFICIALES	BAI312-202512-0057	$0.00	$1,736.00
12/12/2025	PI202512-00094	PREDIAL	BAI312-202512-0058	$0.00	$3,869.00
12/12/2025	PI202512-00095	PREDIAL	BAI312-202512-0059	$0.00	$2,898.00
12/12/2025	PI202512-00096	PREDIAL	BAI464-202512-0031	$0.00	$8,695.29
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$750.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$1,398.14
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$120.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$160.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$1,591.84
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$900.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$2,341.11
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$980.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$1,140.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$380.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$1,120.00
15/12/2025	PI202512-00097	OFICIALES $6,685.31$4,735.78=11,421.09	BAI312-202512-0060	$0.00	$540.00
15/12/2025	PI202512-00098	CATASTRALES	BAI464-202512-0032	$0.00	$1,080.00
15/12/2025	PI202512-00098	CATASTRALES	BAI464-202512-0032	$0.00	$137.40
15/12/2025	PI202512-00099	OFICIAIES	BAI464-202512-0033	$0.00	$116.39
15/12/2025	PI202512-00100	CATASTRALES	BAI312-202512-0061	$0.00	$22,614.03
15/12/2025	PI202512-00100	CATASTRALES	BAI312-202512-0061	$0.00	$102.00
15/12/2025	PI202512-00100	CATASTRALES	BAI312-202512-0061	$0.00	$309.00
15/12/2025	PI202512-00100	CATASTRALES	BAI312-202512-0061	$0.00	$2,262.04
15/12/2025	PI202512-00101	PREDIAL $6,236$1221.95=7457.95	BAI312-202512-0062	$0.00	$7,457.95
15/12/2025	PI202512-00102	PREDIAL	BAI464-202512-0034	$0.00	$21,267.14
16/12/2025	PI202512-00103	OFICIALES $8,982$9002$6,982.18$7,421=32,387.18	BAI312-202512-0063	$0.00	$32,387.18
16/12/2025	PI202512-00104	CATASTRALES	BAI312-202512-0064	$0.00	$6,479.73
16/12/2025	PI202512-00104	CATASTRALES	BAI312-202512-0064	$0.00	$103.00
16/12/2025	PI202512-00105	FACTURAS	BAI312-202512-0065	$0.00	$18,000.00
16/12/2025	PI202512-00106	CATASTRALES	BAI312-202512-0066	$0.00	$1,905.70
16/12/2025	PI202512-00106	CATASTRALES	BAI312-202512-0066	$0.00	$1,080.00
16/12/2025	PI202512-00106	CATASTRALES	BAI312-202512-0066	$0.00	$566.00
16/12/2025	PI202512-00106	CATASTRALES	BAI312-202512-0066	$0.00	$618.00
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$1,470.00
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$2,092.01
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$160.00
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$2,830.00
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$5,872.13
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$3,681.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$3,200.00
16/12/2025	PI202512-00107	OFICIALES	BAI312-202512-0067	$0.00	$247.00
16/12/2025	PI202512-00108	FACTURAS	BAI312-202512-0068	$0.00	$15,000.00
16/12/2025	PI202512-00109	PREDIAL	BAI312-202512-0069	$0.00	$5,200.00
16/12/2025	PI202512-00110	PREDIAL	BAI464-202512-0035	$0.00	$4,164.92
17/12/2025	PI202512-00111	OFICIALES	BAI464-202512-0036	$0.00	$363.59
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$6,884.66
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$4,590.00
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$204.00
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$453.23
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$309.00
17/12/2025	PI202512-00112	CATASTRAL	BAI464-202512-0037	$0.00	$3,124.65
17/12/2025	PI202512-00113	CATASTRALES $3,588.29$7,316$6,288.52=17,192.81	BAI312-202512-0070	$0.00	$15,665.39
17/12/2025	PI202512-00113	CATASTRALES $3,588.29$7,316$6,288.52=17,192.81	BAI312-202512-0070	$0.00	$102.00
17/12/2025	PI202512-00113	CATASTRALES $3,588.29$7,316$6,288.52=17,192.81	BAI312-202512-0070	$0.00	$309.00
17/12/2025	PI202512-00113	CATASTRALES $3,588.29$7,316$6,288.52=17,192.81	BAI312-202512-0070	$0.00	$170.01
17/12/2025	PI202512-00113	CATASTRALES $3,588.29$7,316$6,288.52=17,192.81	BAI312-202512-0070	$0.00	$946.41
17/12/2025	PI202512-00114	FACTURAS	BAI464-202512-0038	$0.00	$3,500.00
17/12/2025	PI202512-00114	FACTURAS	BAI464-202512-0038	$0.00	$453.30
17/12/2025	PI202512-00114	FACTURAS	BAI464-202512-0038	$0.00	$10,000.00
17/12/2025	PI202512-00114	FACTURAS	BAI464-202512-0038	$0.00	$1,130.00
17/12/2025	PI202512-00114	FACTURAS	BAI464-202512-0038	$0.00	$480.00
17/12/2025	PI202512-00115	LIC MUNICIPALES	BAI312-202512-0071	$0.00	$80.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$1,020.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$80.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$1,100.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$4,762.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$912.24
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$545.07
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$150.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$17,211.75
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$1,350.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$1,150.00
17/12/2025	PI202512-00116	OFICIALES Y CATASTRALES	BAI312-202512-0072	$0.00	$515.00
17/12/2025	PI202512-00117	PREDIAL	BAI312-202512-0073	$0.00	$7,421.00
17/12/2025	PI202512-00118	PREDIAL	BAI464-202512-0039	$0.00	$47,510.16
18/12/2025	PI202512-00119	CATASTRALES	BAI312-202512-0074	$0.00	$6,721.22
18/12/2025	PI202512-00119	CATASTRALES	BAI312-202512-0074	$0.00	$1,350.00
18/12/2025	PI202512-00119	CATASTRALES	BAI312-202512-0074	$0.00	$408.00
18/12/2025	PI202512-00119	CATASTRALES	BAI312-202512-0074	$0.00	$206.00
18/12/2025	PI202512-00120	CATASTRAL	BAI312-202512-0075	$0.00	$7,189.00
18/12/2025	PI202512-00120	CATASTRAL	BAI312-202512-0075	$0.00	$810.00
18/12/2025	PI202512-00120	CATASTRAL	BAI312-202512-0075	$0.00	$107.00
18/12/2025	PI202512-00121	OFICIALES	BAI312-202512-0076	$0.00	$120.00
18/12/2025	PI202512-00121	OFICIALES	BAI312-202512-0076	$0.00	$230.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$2,053.10

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$210.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$424.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$40.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$80.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$1,179.14
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$180.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$32,081.38
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$858.38
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$2,500.00
18/12/2025	PI202512-00122	OFICIALES $540$272$41,394=42,206	BAI312-202512-0077	$0.00	$2,600.00
18/12/2025	PI202512-00123	FACTURAS	BAI464-202512-0040	$0.00	$1,999.00
18/12/2025	PI202512-00123	FACTURAS	BAI464-202512-0040	$0.00	$500.00
18/12/2025	PI202512-00123	FACTURAS	BAI464-202512-0040	$0.00	$629.97
18/12/2025	PI202512-00123	FACTURAS	BAI464-202512-0040	$0.00	$2,500.00
18/12/2025	PI202512-00123	FACTURAS	BAI464-202512-0040	$0.00	$16,000.00
18/12/2025	PI202512-00124	CATASTRALES	BAI312-202512-0078	$0.00	$13,293.00
18/12/2025	PI202512-00124	CATASTRALES	BAI312-202512-0078	$0.00	$206.00
18/12/2025	PI202512-00124	CATASTRALES	BAI312-202512-0078	$0.00	$1,952.60
18/12/2025	PI202512-00124	CATASTRALES	BAI312-202512-0078	$0.00	$65.08
18/12/2025	PI202512-00125	CATASTRAL	BAI464-202512-0041	$0.00	$714.00
18/12/2025	PI202512-00125	CATASTRAL	BAI464-202512-0041	$0.00	$103.00
18/12/2025	PI202512-00126	PREDIAL	BAI312-202512-0079	$0.00	$12,420.00
18/12/2025	PI202512-00127	PREDIAL	BAI464-202512-0042	$0.00	$57,424.15
19/12/2025	PI202512-00128	LIC MUNICIPALES	BAI312-202512-0080	$0.00	$80.00
19/12/2025	PI202512-00129	FACTURAS $2,594.10$2,594.10$8,000$8,000$6,638.69$6,638.68$2,451.62=$39,368.81	BAI312-202512-0081	$0.00	$5,188.20
19/12/2025	PI202512-00129	FACTURAS $2,594.10$2,594.10$8,000$8,000$6,638.69$6,638.68$2,451.62=$39,368.81	BAI312-202512-0081	$0.00	$4,903.24
19/12/2025	PI202512-00129	FACTURAS $2,594.10$2,594.10$8,000$8,000$6,638.69$6,638.68$2,451.62=$39,368.81	BAI312-202512-0081	$0.00	$29,277.37
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$540.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$412.70
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$240.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$34,559.80
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$3,248.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$860.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$1,003.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$112.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$500.00
19/12/2025	PI202512-00130	OFICIALES	BAI312-202512-0082	$0.00	$2,920.00
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$75,108.61
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$540.00
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$102.00
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$824.00
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$22,532.59
19/12/2025	PI202512-00131	CATASTRALES	BAI312-202512-0083	$0.00	$39,161.80
19/12/2025	PI202512-00132	CATASTRAL	BAI464-202512-0043	$0.00	$620.06
19/12/2025	PI202512-00133	FACTURAS	BAI464-202512-0044	$0.00	$21,520.71
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$750.00

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$260.00
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$120.00
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$1,130.00
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$600.00
22/12/2025	PI202512-00067	OFICIALES	BAI312-202512-0042	$0.00	$2,140.00
22/12/2025	PI202512-00068	FACTURAS	BAI312-202512-0043	$0.00	$408.00
22/12/2025	PI202512-00069	CATASTRALES	BAI312-202512-0044	$0.00	$14,958.27
22/12/2025	PI202512-00069	CATASTRALES	BAI312-202512-0044	$0.00	$1,350.00
22/12/2025	PI202512-00069	CATASTRALES	BAI312-202512-0044	$0.00	$826.00
22/12/2025	PI202512-00069	CATASTRALES	BAI312-202512-0044	$0.00	$412.00
22/12/2025	PI202512-00070	FACTURAS	BAI464-202512-0020	$0.00	$270.00
22/12/2025	PI202512-00070	FACTURAS	BAI464-202512-0020	$0.00	$105.82
22/12/2025	PI202512-00070	FACTURAS	BAI464-202512-0020	$0.00	$102.00
22/12/2025	PI202512-00070	FACTURAS	BAI464-202512-0020	$0.00	$3,155.61
22/12/2025	PI202512-00134	OFICIALES	BAI312-202512-0084	$0.00	$330.00
22/12/2025	PI202512-00134	OFICIALES	BAI312-202512-0084	$0.00	$180.00
22/12/2025	PI202512-00134	OFICIALES	BAI312-202512-0084	$0.00	$2,062.00
22/12/2025	PI202512-00134	OFICIALES	BAI312-202512-0084	$0.00	$2,727.00
22/12/2025	PI202512-00134	OFICIALES	BAI312-202512-0084	$0.00	$3,928.00
22/12/2025	PI202512-00135	FACTURAS	BAI312-202512-0085	$0.00	$6,656.99
22/12/2025	PI202512-00136	OFICIALES	BAI464-202512-0045	$0.00	$1,130.00
22/12/2025	PI202512-00136	OFICIALES	BAI464-202512-0045	$0.00	$2,711.90
22/12/2025	PI202512-00137	FACTURAS $45,000$45,000$45,000$45,000$45,000$45,000$143,866.47$45,000$45,000=503,866.47	BAI312-202512-0086	$0.00	$360,000.00
22/12/2025	PI202512-00137	FACTURAS $45,000$45,000$45,000$45,000$45,000$45,000$143,866.47$45,000$45,000=503,866.47	BAI312-202512-0086	$0.00	$143,866.47
22/12/2025	PI202512-00138	FACTURAS DEL 16 DE DICIEMBRE	BAI464-202512-0046	$0.00	$7,384.50
22/12/2025	PI202512-00139	PREDIAL	BAI312-202512-0087	$0.00	$4,677.00
22/12/2025	PI202512-00140	PREDIAL	BAI464-202512-0047	$0.00	$509.17
23/12/2025	PI202512-00141	FACTURAS	BAI312-202512-0088	$0.00	$18,500.00
23/12/2025	PI202512-00141	FACTURAS	BAI312-202512-0088	$0.00	$20,000.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$315.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$40.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$355.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$247.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$353.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$446.00
23/12/2025	PI202512-00142	OFICIALES	BAI312-202512-0089	$0.00	$1,484.00
23/12/2025	PI202512-00143	CATASTRO	BAI312-202512-0090	$0.00	$23,917.00
23/12/2025	PI202512-00143	CATASTRO	BAI312-202512-0090	$0.00	$833.00
24/12/2025	PI202512-00144	CORTES CAJA CLINICA DEL 8 AL 14 DE DICIEMBRE	BAI330-202512-0003	$0.00	$83,330.00
24/12/2025	PI202512-00145	CORTE CAJA CLINICA DEL 8 AL 14 DICIEM	BAI464-202512-0048	$0.00	$2,485.00
24/12/2025	PI202512-00146	CORTE CAJA CLINICA POLIDEPORTIVO DEL 8 AL 12 DICIEMBRE	BAI330-202512-0004	$0.00	$9,520.00
24/12/2025	PI202512-00147	PREDIAL	BAI312-202512-0091	$0.00	$1,432.00
26/12/2025	PI202512-00148	OFICIALES	BAI312-202512-0092	$0.00	$120.00
26/12/2025	PI202512-00148	OFICIALES	BAI312-202512-0092	$0.00	$120.00
26/12/2025	PI202512-00148	OFICIALES	BAI312-202512-0092	$0.00	$353.00
26/12/2025	PI202512-00148	OFICIALES	BAI312-202512-0092	$0.00	$5,077.50

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/12/2025	PI202512-00148	OFICIALES	BAI312-202512-0092	$0.00	$247.00
26/12/2025	PI202512-00149	CATASTRALES	BAI464-202512-0049	$0.00	$1,080.00
26/12/2025	PI202512-00149	CATASTRALES	BAI464-202512-0049	$0.00	$140.55
26/12/2025	PI202512-00150	PREDIAL	BAI312-202512-0093	$0.00	$7,920.00
26/12/2025	PI202512-00151	PREDIAL	BAI464-202512-0050	$0.00	$684.15
29/12/2025	PI202512-00152	FONDO DE FORTALECIMIENTO MUNICIPAL DICIEMBRE 2025	BAI100-202512-0048	$0.00	$5,628,356.80
29/12/2025	PI202512-00153	INTERESES CTA 10600 DEL MES DE DICIEMBRE 2025	BAI100-202512-0049	$0.00	$155.03
29/12/2025	PI202512-00154	CORTES CAJA CLINICA POLIDEPORTIVODEL 15 AL 18 DICIE	BAI330-202512-0005	$0.00	$4,885.00
29/12/2025	PI202512-00155	CORTES CAJA CLINICA MPAL DE 15 L 28 DICIE$67,927$300$84,780=153,007	BAI330-202512-0006	$0.00	$153,007.00
29/12/2025	PI202512-00156	CORTES CAJA CLINICA	BAI464-202512-0051	$0.00	$26,900.00
29/12/2025	PI202512-00157	OFICIALES	BAI312-202512-0094	$0.00	$930.00
29/12/2025	PI202512-00157	OFICIALES	BAI312-202512-0094	$0.00	$850.00
29/12/2025	PI202512-00157	OFICIALES	BAI312-202512-0094	$0.00	$180.00
29/12/2025	PI202512-00157	OFICIALES	BAI312-202512-0094	$0.00	$2,260.00
29/12/2025	PI202512-00158	PREDIAL	BAI312-202512-0095	$0.00	$10,400.00
29/12/2025	PI202512-00159	PREDIAL	BAI464-202512-0052	$0.00	$2,273.27
30/12/2025	PI202512-00160	OFICIALES	BAI312-202512-0096	$0.00	$240.00
30/12/2025	PI202512-00160	OFICIALES	BAI312-202512-0096	$0.00	$240.00
30/12/2025	PI202512-00160	OFICIALES	BAI312-202512-0096	$0.00	$4,427.00
30/12/2025	PI202512-00161	CATASTRALES	BAI312-202512-0097	$0.00	$1,500.00
30/12/2025	PI202512-00162	PREDIAL	BAI312-202512-0098	$0.00	$9,082.00
30/12/2025	PI202512-00163	PREDIAL	BAI464-202512-0053	$0.00	$1,944.57
31/12/2025	PI202512-00164	OFICIALES	BAI312-202512-0099	$0.00	$35,000.00
31/12/2025	PI202512-00165	PREDIAL	BAI312-202512-0100	$0.00	$3,137.00
31/12/2025	PI202512-00166	PREDIAL	BAI464-202512-0054	$0.00	$5,891.36
31/12/2025	PI202512-00167	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 25	BAI277-202512-0006	$0.00	$1,582,721.20
31/12/2025	PI202512-00168	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 25	BAI277-202512-0007	$0.00	$102,075.52
31/12/2025	PI202512-00169	ESTIMULO DICIEMBRE 2025	BAI549-202512-0001	$0.00	$580,433.20
31/12/2025	PI202512-00170	FONDO GENERAL DE PARTICIPACIONES DEL MES DE DICIEMBRE 25	BAI277-202512-0008	$0.00	$5,788,180.42
31/12/2025	PI202512-00171	ESTIMULO COMISIONADO DICIEMBRE 2025	BAI549-202512-0002	$0.00	$14,300.00
31/12/2025	PI202512-00172	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE DICIEMBRE 25	BAI277-202512-0009	$0.00	$198,484.96
31/12/2025	PI202512-00172	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE DICIEMBRE 25	BAI277-202512-0009	$0.00	$75,135.16
31/12/2025	PI202512-00173	FONDO DE FOMENTO MUNICIPAL DEL MES DE DICIEMBRE 2025	BAI277-202512-0010	$0.00	$701,842.55
31/12/2025	PI202512-00173	FONDO DE FOMENTO MUNICIPAL DEL MES DE DICIEMBRE 2025	BAI277-202512-0010	$0.00	$888,907.45
31/12/2025	PI202512-00174	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE DICIEMBRE 2025	BAI277-202512-0011	$0.00	$127,072.08
31/12/2025	PI202512-00175	IMPUESTO SOBRE AUTOMOVILES NUEVOS DEL MES DE DICIEMBRE 25	BAI277-202512-0012	$0.00	$172,255.60
31/12/2025	PI202512-00176	ISR SEGUN ART 3°B DE LA LCF DEL MES DE DICIEMBRE 2025	BAI277-202512-0013	$0.00	$118,287.00
31/12/2025	PI202512-00177	ISR SEGUN ART 3°B DE LA LCF DEL MES DE DICIEMBRE 2025	BAI277-202512-0014	$0.00	$221,178.00
31/12/2025	PI202512-00178	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE DICIEMBRE 25	BAI277-202512-0015	$0.00	$46,948.69
31/12/2025	PI202512-00179	IEPS GASOLINAS Y DIESEL DE NOVIEMBRE 25	BAI277-202512-0016	$0.00	$223,097.58
31/12/2025	PI202512-00180	FONDO DE FISCALIZACION Y REACUDACION DEL MES DE DICIEMBRE 25	BAI277-202512-0017	$0.00	$183,660.79
31/12/2025	PI202512-00181	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE DICIEMBRE 25	BAI277-202512-0018	$0.00	$37,168.66
31/12/2025	PI202512-00182	FONDO DE COMPENSACION DE ISAN DEL MES DE DICIEMBRE 25	BAI277-202512-0019	$0.00	$31,913.15
31/12/2025	PI202512-00204	INTERESES DICIEMBRE CTA 464	BAI464-202512-0087	$0.00	$248.88
31/12/2025	PI202512-00205	INTERESES DICIEMBRE CTA 275	BAI275-202512-0001	$0.00	$0.58

				Saldo inicial:	$0.00
Cuenta	**81500-00000-000-0000**	**Ley de Ingresos Recaudada**		**Saldo final:**	**$335,344,598.19**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
31/12/2025	PI202512-00206	INTERESES DICIEMBRE CTA 971	BAI971-202512-0003	$0.00	$42.83
31/12/2025	PI202512-00207	INTERESES DICIEMBRE CTA 299	BAI299-202512-0005	$0.00	$3,003.03
31/12/2025	PI202512-00208	INTERESES DICIEMBRE CTA 2920	BAI920-202512-0001	$0.00	$5.77
31/12/2025	PI202512-00209	INTERESES DICIEMBRE CTA 277	BAI277-202512-0074	$0.00	$904.43
31/12/2025	PI202512-00210	INTERESES DICIEMBRE CTA 2446	BAI446-202512-0002	$0.00	$124.26
31/12/2025	PI202512-00211	INTERESES DICIEMBRE CTA 4330	BAI330-202512-0023	$0.00	$19.39
31/12/2025	PI202512-00212	INTERESES CTA 411 DICIEMBRE	BAI411-202512-0004	$0.00	$35.84
31/12/2025	PI202512-00213	INTERESES DICIEMBRE CTA 312	BAI312-202512-0322	$0.00	$770.38
31/12/2025	PI202512-00214	INTERESES CTA 7549	BAI549-202512-0024	$0.00	$29.23
31/12/2025	PI202512-00215	Póliza de cancelación de PI202512-00204 correspondiente al documento origen BAI464-202512-0087.	BAI464-202512-0087	$0.00	-$248.88
31/12/2025	PI202512-00216	Póliza de cancelación de PI202512-00205 correspondiente al documento origen BAI275-202512-0001.	BAI275-202512-0001	$0.00	-$0.58
31/12/2025	PI202512-00217	Póliza de cancelación de PI202512-00206 correspondiente al documento origen BAI971-202512-0003.	BAI971-202512-0003	$0.00	-$42.83
31/12/2025	PI202512-00218	Póliza de cancelación de PI202512-00208 correspondiente al documento origen BAI920-202512-0001.	BAI920-202512-0001	$0.00	-$5.77
31/12/2025	PI202512-00219	Póliza de cancelación de PI202512-00209 correspondiente al documento origen BAI277-202512-0074.	BAI277-202512-0074	$0.00	-$904.43
31/12/2025	PI202512-00220	Póliza de cancelación de PI202512-00210 correspondiente al documento origen BAI446-202512-0002.	BAI446-202512-0002	$0.00	-$124.26
31/12/2025	PI202512-00221	Póliza de cancelación de PI202512-00211 correspondiente al documento origen BAI330-202512-0023.	BAI330-202512-0023	$0.00	-$19.39
31/12/2025	PI202512-00222	Póliza de cancelación de PI202512-00212 correspondiente al documento origen BAI411-202512-0004.	BAI411-202512-0004	$0.00	-$35.84
31/12/2025	PI202512-00223	INTERESES DICIEMBRE CTA 411	BAI411-202512-0005	$0.00	$35.84
31/12/2025	PI202512-00224	INTERESES DICIEMBRE 4330	BAI330-202512-0024	$0.00	$19.39
31/12/2025	PI202512-00225	INTERESES DICIEMBRE CTA 2446	BAI446-202512-0003	$0.00	$124.26
31/12/2025	PI202512-00226	INTERESES DICIEMBRE CTA 277	BAI277-202512-0075	$0.00	$904.43
31/12/2025	PI202512-00227	INTERESES DICIEMBRE CTA 920	BAI920-202512-0002	$0.00	$5.77
31/12/2025	PI202512-00228	INTERESES DICIEMBRE CTA 299	BAI299-202512-0006	$0.00	$3,003.30
31/12/2025	PI202512-00229	INTERESES DICIEM CTA 971	BAI971-202512-0004	$0.00	$42.83
31/12/2025	PI202512-00230	INTERESES DICIEM CTA 275	BAI275-202512-0002	$0.00	$0.58
31/12/2025	PI202512-00231	INTERESES DICI CTA 2464	BAI464-202512-0088	$0.00	$248.88
31/12/2025	PI202512-00233	Póliza de cancelación de PI202512-00137 correspondiente al documento origen BAI312-202512-0086.	BAI312-202512-0086	$0.00	-$360,000.00
31/12/2025	PI202512-00233	Póliza de cancelación de PI202512-00137 correspondiente al documento origen BAI312-202512-0086.	BAI312-202512-0086	$0.00	-$143,866.47
31/12/2025	PI202512-00234	Póliza de cancelación de PI202512-00117 correspondiente al documento origen BAI312-202512-0073.	BAI312-202512-0073	$0.00	-$7,421.00
31/12/2025	PI202512-00235	FACTURAS$45,000$45,000$45,000$45,000$45,000$45,000$45,000$143,866.47=458,866.47	BAI312-202512-0325	$0.00	$315,000.00
31/12/2025	PI202512-00235	FACTURAS$45,000$45,000$45,000$45,000$45,000$45,000$45,000$143,866.47=458,866.47	BAI312-202512-0325	$0.00	$143,866.47
31/12/2025	PI202512-00236	Póliza de cancelación de PI202512-00207 correspondiente al documento origen BAI299-202512-0005.	BAI299-202512-0005	$0.00	-$3,003.03
31/12/2025	PI202512-00237	Póliza de cancelación de PI202512-00225 correspondiente al documento origen BAI446-202512-0003.	BAI446-202512-0003	$0.00	-$124.26
31/12/2025	PI202512-00238	INTERESES CTA 2446 DICIEMBRE 2025	BAI446-202512-0004	$0.00	$124.26
			Totales:	**$0.00**	**$335,344,598.19**

Municipio de Ixtlahuacán de los Membrillos, Jalisco
Relación de pólizas del 01/12/2025 al 31/12/2025

Folio PI202512-00008 **Autorizada**

Referencia	BAI446-202512-0001	**Fecha elaboración**	01/12/2025
Tipo	INGRESOS	**Periodo**	2025 Diciembre
Nombre	. Contribuyente genérico		
Observaciones	PREDIAL DEL 26 DE NO		
Documento origen	BAI446-202512-0001 Movimiento bancario		

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Cuenta		Cargos	Abonos
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	$32,364.49	$0.00
41170-17110-000-0000	Recargos	$0.00	$15,568.00
41120-12120-000-0000	Predios urbanos	$0.00	$15,563.89
41170-17120-000-0000	Multas	$0.00	$1,232.60
81200-00000-000-0000	Ley de Ingresos por Recaudar	$15,568.00	$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	$15,563.89	$0.00
81200-00000-000-0000	Ley de Ingresos por Recaudar	$1,232.60	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$15,568.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$15,563.89
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$1,232.60
81400-00000-000-0000	Ley de Ingresos Devengada	$15,568.00	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$15,563.89	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$1,232.60	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$15,568.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$15,563.89
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$1,232.60
11120-00007-019-0000	Cta 01720178360244 FAIS 2025	$32,364.49	$0.00
11240-00001-000-0000	Contribuciones por Recuperar a Corto Plazo Impuestos	$0.00	$32,364.49
		$129,457.96	**$129,457.96**

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

Usuario alta

Maria Maribel Serrano Rojas

Usuario y fecha cancelación

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

Cuenta	Descripción	Clasificación	Naturaleza	Cuenta madre	Tipo de cuenta	Activa
73000-00000-000-0000	**Avales y Garantías**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
73100-00000-000-0000	Autorización de Avales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73200-00000-000-0000	Avales Firmados	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73300-00000-000-0000	Fianzas y Garantías Recibidas por Deudas a Cobrar	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73400-00000-000-0000	Fianzas y Garantías Recibidas	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73500-00000-000-0000	Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73600-00000-000-0000	Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
74000-00000-000-0000	**Juicios**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	Orden	Deudora	74000-00000-000-0000	Afectable	☑
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	Orden	Deudora	74000-00000-000-0000	Afectable	☑
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	Acreedora	81000-00000-000-0000	Afectable	☑
81300-00000-000-0000	Ley de Ingresos Modificada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81400-00000-000-0000	Ley de Ingresos Devengada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81500-00000-000-0000	Ley de Ingresos Recaudada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
82000-00000-000-0000	**Presupuesto de Egresos**	**Orden**	**Acreedora**	**80000-00000-000-0000**	**Totalizadora**	☑
82100-00000-000-0000	Ley de Egresos Aprobada	Orden	Acreedora	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	☑