Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

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- Contabilidad
- Gobernanza
- Presupuesto
- Matriz de indicadores para resultados
- Obras públicas
- Deuda pública
- Informes
  - Informes
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  - SEVAC reactivos
  - Cuentas por cobrar
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  - Proyecciones de presupuesto
  - Informes sobre estudios acturiales
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- Estados e Información Contable
- Estado e Informes Presupuestarios
- Estados e Informes Programáticos
- Indicadores de Postura Fiscal
- Libros Principales
  - a) Libro Diario
  - b) Libro Mayor
  - c) Libro de Inventarios, Almacen y Balance

# Reportes

PD202606-00003 / Ejercicios / Pólizas / PI202606-00

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**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00004-003-0000 CTA 5069310 FISCALES BANAMEX**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PD202606-00348 | TRASPASO ENTRE CUENTAS PARA DECLARACION DE ISR | $346,605.00 | $0.00 | $346,605.00 |
| 17/06/2026 | PE202606-00193 | DECLARACION DE ISR DEL MES DE MAYO 2026 | $0.00 | $346,605.00 | $0.00 |
| | | SUBTOTAL | $346,605.00 | $346,605.00 | |
| | | TOTAL | $0.00 | | |



PREVIEW PARAMETERS

Fecha inicial 1/6/2026 0:00
Fecha final 30/6/2026 23:59
En miles de pesos No

RESTABLECER ENVIAR

ESP 12:03 p. m. 05/08/2026

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00004-003-0000 CTA 5069310 FISCALES BANAMEX**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PD202606-00348 | TRASPASO ENTRE CUENTAS PARA DECLARACION DE ISR | $346,605.00 | $0.00 | $346,605.00 |
| 17/06/2026 | PE202606-00193 | DECLARACION DE ISR DEL MES DE MAYO 2026 | $0.00 | $346,605.00 | $0.00 |
| | | **SUBTOTAL** | $346,605.00 | $346,605.00 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-001-0000 Cta. 01720129588411 IMTOS. ATEQUIZA (NO ETIQ)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $18.05 | $0.00 | $18.05 |
| | | **SUBTOTAL** | $18.05 | $0.00 | |
| | | **TOTAL** | $18.05 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-002-0000 Cta. 0720129762277 FGP (NO ETIQ)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $5,287.20 | -$5,287.20 |
| 02/06/2026 | PE202606-00005 | PRESTAMO PERSONAL A EMPLEADO DE UNIDAD ADMIVA OLIVOS | $0.00 | $22,000.00 | -$27,287.20 |
| 02/06/2026 | PE202606-00006 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $8,000.00 | -$35,287.20 |
| 03/06/2026 | PE202606-00015 | PRESTAMO PERSONAL A EMPLEADO DE BUENAVISTA | $0.00 | $12,000.00 | -$47,287.20 |
| 04/06/2026 | PE202606-00021 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | -$511,287.20 |
| 04/06/2026 | PE202606-00022 | PRESTAMO PERSONAL A EMPLEADA DE SECRETARIA GENERAL | $0.00 | $20,000.00 | -$531,287.20 |
| 04/06/2026 | PE202606-00023 | PRESTAMO PERSONAL A EMPLEADA DE CASA DE LA CULTURA | $0.00 | $7,000.00 | -$538,287.20 |
| 05/06/2026 | PE202606-00050 | PRESTAMO PERSONAL A EMPLEADA DE ECONOMIA SOCIAL | $0.00 | $15,000.00 | -$553,287.20 |
| 05/06/2026 | PE202606-00051 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | -$557,287.20 |
| 05/06/2026 | PE202606-00052 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | -$704,340.40 |
| 05/06/2026 | PE202606-00053 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | -$898,193.80 |
| 05/06/2026 | PE202606-00054 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | -$915,535.80 |
| 05/06/2026 | PE202606-00055 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | -$957,284.20 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $5,230.00 | -$962,514.20 |
| 09/06/2026 | PE202606-00086 | PRESTAMO PERSONAL 833.33XQNA 15/06/2026 | $0.00 | $5,000.00 | -$967,514.20 |
| 09/06/2026 | PE202606-00087 | PRESTAMO PERSONAL 1000XQNA. 15/01/2027 | $0.00 | $15,000.00 | -$982,514.20 |
| 09/06/2026 | PE202606-00088 | PRESTAMO PERSONAL 500XQNA 15/11/2026 | $0.00 | $5,000.00 | -$987,514.20 |
| 10/06/2026 | PE202606-00099 | PRESTAMO PERSONAL | $0.00 | $290,000.00 | -$1,277,514.20 |
| 10/06/2026 | PE202606-00100 | PRESTAMO PERSONAL 1000XQNA 15/12/2026 | $0.00 | $12,000.00 | -$1,289,514.20 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $274,757.53 | -$1,564,271.73 |
| 12/06/2026 | PE202606-00110 | EFECTIVOS 1RA.QNA. JUNIO 2026,PERSONAL EVENTUAL. | $0.00 | $222,767.40 | -$1,787,039.13 |
| 12/06/2026 | PE202606-00111 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | -$1,790,039.13 |
| 12/06/2026 | PE202606-00112 | PRESTAMO PERSONAL 250XQNA 30/10/2026 | $0.00 | $2,000.00 | -$1,792,039.13 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $2,172.60 | -$1,794,211.73 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $1,130.20 | -$1,795,341.93 |
| 12/06/2026 | PE202606-00115 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | -$1,807,341.93 |
| 12/06/2026 | PE202606-00116 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | -$1,825,391.53 |
| 12/06/2026 | PE202606-00117 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | -$1,861,548.73 |
| 12/06/2026 | PE202606-00118 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | -$1,938,682.93 |
| 12/06/2026 | PE202606-00119 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | -$2,086,159.53 |
| 12/06/2026 | PE202606-00120 | EFECTIVOS 1RA.QNA. JUNIO 2026,PERSONAL DE BASE. | $0.00 | $40,037.60 | -$2,126,197.13 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $296,753.34 | -$2,422,950.47 |
| 12/06/2026 | PE202606-00122 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$2,425,750.47 |

| | | | | | |
|---|---|---|---|---|---|
| 12/06/2026 | PE202606-00123 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$2,428,550.47 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $2,372.00 | -$2,430,922.47 |
| 12/06/2026 | PE202606-00125 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | -$2,434,672.47 |
| 12/06/2026 | PD202606-00270 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2026 | $187,326.60 | $0.00 | -$2,247,345.87 |
| 15/06/2026 | PE202606-00150 | PRESTAMO PERSONAL 500XQNA 15/09/2026 | $0.00 | $4,000.00 | -$2,251,345.87 |
| 15/06/2026 | PE202606-00151 | 1RA QUINCENA DE JUNIO 2026 | $0.00 | $20,360.80 | -$2,271,706.67 |
| 15/06/2026 | PE202606-00152 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | -$2,346,706.67 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,303,564.00 | -$3,650,270.67 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $557,343.20 | -$4,207,613.87 |
| 16/06/2026 | PE202606-00191 | PRESTAMO PERSONAL 500XQNA 15/10/2026 | $0.00 | $7,000.00 | -$4,214,613.87 |
| 17/06/2026 | PE202606-00195 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $0.00 | $76,172.28 | -$4,290,786.15 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.61 | -$4,478,112.76 |
| 17/06/2026 | PD202606-00347 | PARTICIPACIONES ESTATALES DEL MES DE MAYO 2026 | $0.00 | $1,446,275.20 | -$5,924,387.96 |
| 17/06/2026 | PD202606-00348 | TRASPASO ENTRE CUENTAS PARA DECLARACION DE ISR | $0.00 | $346,605.00 | -$6,270,992.96 |
| 17/06/2026 | PD202606-00349 | AMOTIZACION DE INTERESES DE LA DEUDA DL MES DE JUNIO 2026 | $76,172.28 | $0.00 | -$6,194,820.68 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $594,637.80 | -$6,789,458.48 |
| 19/06/2026 | PE202606-00200 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | -$6,823,736.48 |
| 19/06/2026 | PE202606-00201 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | -$6,835,684.48 |
| 19/06/2026 | PE202606-00202 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | -$6,920,167.28 |
| 19/06/2026 | PE202606-00203 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | -$6,965,500.08 |
| 19/06/2026 | PE202606-00204 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | -$6,968,100.08 |
| 19/06/2026 | PE202606-00205 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | -$6,972,600.08 |
| 19/06/2026 | PE202606-00206 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | -$6,976,600.08 |
| 19/06/2026 | PE202606-00207 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | -$6,980,600.08 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $6,384.60 | -$6,986,984.68 |
| 19/06/2026 | PE202606-00209 | PRESTAMO PERSONAL 1,250XQNA T 15/11/2026 | $0.00 | $7,000.00 | -$6,993,984.68 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $430,309.73 | -$7,424,294.41 |
| 19/06/2026 | PE202606-00211 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $2,541,004.13 | -$9,965,298.54 |
| 22/06/2026 | PE202606-00263 | PRESTAMO PERSONAL A EMPLEADO DE ASEO | $0.00 | $2,000.00 | -$9,967,298.54 |
| 23/06/2026 | PE202606-00270 | PRESTAMO PERSONAL A EMPLEADA DE ATEQUIZA 1250XQNA T-15/12/2026 | $0.00 | $7,000.00 | -$9,974,298.54 |
| 23/06/2026 | PE202606-00271 | PRESTAMO A ALFONSO AGUILERA RAMIREZ DE ORDEN DE PAGO | $0.00 | $25,000.00 | -$9,999,298.54 |
| 23/06/2026 | PE202606-00272 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$10,002,098.54 |
| 23/06/2026 | PE202606-00273 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$10,004,898.54 |
| 23/06/2026 | PE202606-00274 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | -$10,016,898.54 |
| 25/06/2026 | PE202606-00296 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | -$10,020,898.54 |
| 25/06/2026 | PE202606-00297 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | -$10,487,716.14 |
| 26/06/2026 | PE202606-00305 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 PERSONAL EVENTUAL | $0.00 | $238,663.00 | -$10,726,379.14 |
| 26/06/2026 | PE202606-00306 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 PERSONAL BASE | $0.00 | $44,885.90 | -$10,771,265.04 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $305,269.34 | -$11,076,534.38 |
| 26/06/2026 | PE202606-00308 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $29,416.00 | -$11,105,950.38 |

| | | | | | |
|---|---|---|---|---|---|
| 26/06/2026 | PD202606-00629 | ISR RETENIDO DE NOMNAS DE FORT DEL MES DE JUNIO 2026 | $27,595.84 | $0.00 | -$11,078,354.54 |
| 26/06/2026 | PD202606-00630 | PRESTAMOS RETENIDOS DE NOMINAS DE FORTA DE JUNIO 2026 | $57,833.19 | $0.00 | -$11,020,521.35 |
| 26/06/2026 | PD202606-00574 | CANCELADO CH 4417 | $1.00 | $0.00 | -$11,020,520.35 |
| 26/06/2026 | PD202606-00574 | CANCELADO CH 4417 | $0.00 | $1.00 | -$11,020,521.35 |
| 29/06/2026 | PE202606-00336 | EFECTIVO 2DA. QUINCENA DE JUNIO 20206, PRESIDENTE MUNICIPAL. | $0.00 | $20,360.80 | -$11,040,882.15 |
| 29/06/2026 | PE202606-00351 | PRESTAMO PERSONAL A REGIDORA | $0.00 | $90,000.00 | -$11,130,882.15 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,317,330.70 | -$12,448,212.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $575,091.60 | -$13,023,304.45 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $1,929.93 | $0.00 | -$13,021,374.52 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $2,012,651.60 | $0.00 | -$11,008,722.92 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | -$10,942,409.37 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $8,242,227.45 | $0.00 | -$2,700,181.92 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $360,199.52 | $0.00 | -$2,339,982.40 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,536,532.75 | $0.00 | -$803,449.65 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $129,506.62 | $0.00 | -$673,943.03 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $144,191.65 | $0.00 | -$529,751.38 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $78,957.87 | $0.00 | -$450,793.51 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $256,037.90 | $0.00 | -$194,755.61 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $697.47 | $0.00 | -$194,058.14 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $172,097.18 | $0.00 | -$21,960.96 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $62,144.32 | $0.00 | $40,183.36 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $36,336.17 | $0.00 | $76,519.53 |
| 30/06/2026 | PE202606-00382 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $10,205.98 |
| 30/06/2026 | PE202606-00383 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | -$64,120.18 |
| 30/06/2026 | PI202606-00178 | REC DE PRESTAMO SE TOMO DE FICHA DE 5,500 | $4,500.00 | $0.00 | -$59,620.18 |
| 30/06/2026 | PI202606-00179 | SE TOMO DE FICHA DE 5,500 | $1,000.00 | $0.00 | -$58,620.18 |
| 30/06/2026 | PI202606-00180 | REC DE PREST AMO | $5,000.00 | $0.00 | -$53,620.18 |
| 30/06/2026 | PI202606-00182 | REC DE PRESTAMO FICHA DE 27-05-26 | $2,500.00 | $0.00 | -$51,120.18 |
| 30/06/2026 | PE202606-00387 | Póliza de cancelación de PE202606-00099 correspondiente al documento origen BAI277-202606-0018. | $0.00 | -$290,000.00 | $238,879.82 |
| 30/06/2026 | PE202606-00388 | GASTO A COMPROBAR PARA EVENTO | $0.00 | $290,000.00 | -$51,120.18 |
| 30/06/2026 | PD202606-00679 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.01 | $0.00 | -$51,120.17 |
| 30/06/2026 | PE202606-00384 | FIDEICOMISO AL CREDITO BANOBRAS DEL MES DE JUNIO 2026 | $0.00 | $1,754,618.50 | -$1,805,738.67 |
| 30/06/2026 | PD202606-00663 | TRASPASO ENTRE CUENTAS | $143,918.99 | $0.00 | -$1,661,819.68 |
| | | **SUBTOTAL** | $13,605,671.89 | $15,267,491.57 | |
| | | **TOTAL** | -$1,661,819.68 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-003-0000 Cta.01720129762299 REC.EST. (NO ETIQ)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PD202606-00347 | PARTICIPACIONES ESTATALES DEL MES DE MAYO 2026 | $1,446,275.20 | $0.00 | $1,446,275.20 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $2,831.00 | $0.00 | $1,449,106.20 |
| 30/06/2026 | PD202606-00663 | TRASPASO ENTRE CUENTAS | $0.00 | $143,918.99 | $1,305,187.21 |
| | | **SUBTOTAL** | $1,449,106.20 | $143,918.99 | |
| | | **TOTAL** | $1,305,187.21 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-004-0000 Cta. 01720129762312 IMTOS. (NO ETIQ)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $8,723.00 | $0.00 | $8,723.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $1,340.00 | $0.00 | $10,063.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $12,785.67 | $0.00 | $22,848.67 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $200.00 | $0.00 | $23,048.67 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $80.00 | $0.00 | $23,128.67 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $2,531.72 | $0.00 | $25,660.39 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $62,630.00 | $0.00 | $88,290.39 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $31,907.69 | $0.00 | $120,198.08 |
| 01/06/2026 | PE202606-00002 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,000.00 | $90,198.08 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $320.00 | $0.00 | $90,518.08 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $16,878.80 | $0.00 | $107,396.88 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $82,395.31 | $0.00 | $189,792.19 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $16,928.05 | $0.00 | $206,720.24 |
| 02/06/2026 | PE202606-00007 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $581,921.00 | -$375,200.76 |
| 02/06/2026 | PE202606-00008 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | -$379,809.76 |
| 02/06/2026 | PE202606-00009 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $960,105.30 | -$1,339,915.06 |
| 02/06/2026 | PE202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | -$1,429,675.06 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $77,780.00 | -$1,507,455.06 |
| 02/06/2026 | PE202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | -$1,524,739.06 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $1,157.00 | $0.00 | -$1,523,582.06 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $15,125.00 | $0.00 | -$1,508,457.06 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $35,000.00 | $0.00 | -$1,473,457.06 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $18,723.00 | $0.00 | -$1,454,734.06 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $23,650.00 | $0.00 | -$1,431,084.06 |
| 03/06/2026 | PE202606-00016 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | -$1,442,971.22 |
| 03/06/2026 | PE202606-00017 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | -$1,468,670.70 |
| 03/06/2026 | PE202606-00018 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | -$1,473,601.70 |
| 03/06/2026 | PE202606-00019 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | -$1,489,816.99 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $30,662.40 | $0.00 | -$1,459,154.59 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $2,893.00 | $0.00 | -$1,456,261.59 |
| 04/06/2026 | PE202606-00024 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | -$1,460,061.59 |
| 04/06/2026 | PE202606-00025 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | -$1,474,841.59 |
| 04/06/2026 | PE202606-00026 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | -$1,477,787.99 |
| 04/06/2026 | PE202606-00027 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | -$1,482,567.19 |
| 04/06/2026 | PE202606-00028 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$1,485,067.19 |
| 04/06/2026 | PE202606-00029 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$1,487,567.19 |
| 04/06/2026 | PE202606-00030 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$1,490,067.19 |
| 04/06/2026 | PE202606-00031 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$1,492,567.19 |
| 04/06/2026 | PE202606-00032 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | -$1,525,067.19 |

| | | | | | |
|---|---|---|---|---|---|
| 04/06/2026 | PE202606-00033 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | -$1,575,067.19 |
| 04/06/2026 | PE202606-00034 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | -$1,586,855.49 |
| 04/06/2026 | PE202606-00035 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | -$1,590,585.49 |
| 04/06/2026 | PE202606-00036 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$1,600,585.49 |
| 04/06/2026 | PE202606-00037 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$1,610,585.49 |
| 04/06/2026 | PE202606-00038 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | -$1,625,585.49 |
| 04/06/2026 | PE202606-00039 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | -$1,631,567.49 |
| 04/06/2026 | PE202606-00040 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | -$1,639,067.49 |
| 04/06/2026 | PE202606-00041 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | -$1,648,067.49 |
| 04/06/2026 | PE202606-00042 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | -$1,650,367.49 |
| 04/06/2026 | PE202606-00043 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | -$1,684,567.49 |
| 04/06/2026 | PE202606-00044 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | -$1,724,767.49 |
| 04/06/2026 | PE202606-00045 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | -$1,736,367.49 |
| 04/06/2026 | PE202606-00046 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | -$1,746,367.49 |
| 04/06/2026 | PE202606-00047 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | -$1,752,767.49 |
| 04/06/2026 | PE202606-00048 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | -$1,757,567.49 |
| 04/06/2026 | PE202606-00049 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | -$1,854,559.49 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $17,803.17 | $0.00 | -$1,836,756.32 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $1,000.00 | $0.00 | -$1,835,756.32 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $190,517.59 | $0.00 | -$1,645,238.73 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $10,670.15 | $0.00 | -$1,634,568.58 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $5,423.00 | $0.00 | -$1,629,145.58 |
| 05/06/2026 | PE202606-00057 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | -$1,640,705.58 |
| 05/06/2026 | PE202606-00058 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | -$1,648,705.58 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $80,543.36 | -$1,729,248.94 |
| 05/06/2026 | PE202606-00060 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | -$1,743,308.94 |
| 05/06/2026 | PE202606-00061 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | -$1,812,908.94 |
| 05/06/2026 | PE202606-00062 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | -$1,820,966.94 |
| 05/06/2026 | PE202606-00063 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,276.86 | -$1,826,243.80 |
| 05/06/2026 | PE202606-00064 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | -$1,857,407.20 |
| 05/06/2026 | PE202606-00065 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | -$1,892,207.20 |
| 05/06/2026 | PE202606-00066 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | -$2,240,207.20 |
| 05/06/2026 | PE202606-00067 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | -$2,244,754.40 |
| 05/06/2026 | PE202606-00068 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | -$2,250,009.20 |
| 05/06/2026 | PE202606-00069 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,803.00 | -$2,257,812.20 |
| 05/06/2026 | PE202606-00070 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$2,289,062.20 |
| 05/06/2026 | PE202606-00071 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$2,320,312.20 |
| 05/06/2026 | PE202606-00072 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,652.40 | -$2,321,964.60 |
| 05/06/2026 | PE202606-00073 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,065.50 | -$2,324,030.10 |
| 05/06/2026 | PE202606-00074 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | -$2,347,072.34 |
| 05/06/2026 | PE202606-00075 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | -$2,400,432.34 |

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|---|---|---|---|---|---|
| 05/06/2026 | PE202606-00076 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | -$2,406,632.34 |
| 05/06/2026 | PE202606-00077 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,078.80 | -$2,407,711.14 |
| 05/06/2026 | PE202606-00078 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | -$2,408,611.14 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $17,099.32 | -$2,425,710.46 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $6,988.38 | $0.00 | -$2,418,722.08 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $12,467.00 | $0.00 | -$2,406,255.08 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $20,583.00 | $0.00 | -$2,385,672.08 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $3,551.00 | $0.00 | -$2,382,121.08 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $8,233.98 | $0.00 | -$2,373,887.10 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $75,675.71 | $0.00 | -$2,298,211.39 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $18,714.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00089 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00090 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00091 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00092 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00093 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00094 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $0.00 | -$2,279,497.39 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $16,000.00 | -$2,295,497.39 |
| 09/06/2026 | PE202606-00096 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | -$2,299,441.39 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $6,300.00 | -$2,305,741.39 |
| 09/06/2026 | PE202606-00098 | GASTO A COMPROBAR | $0.00 | $40,000.00 | -$2,345,741.39 |
| 09/06/2026 | PD202606-00155 | CANCELADO CH-5099 | $1.00 | $0.00 | -$2,345,740.39 |
| 09/06/2026 | PD202606-00155 | CANCELADO CH-5099 | $0.00 | $1.00 | -$2,345,741.39 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $26,599.40 | $0.00 | -$2,319,141.99 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $106,090.84 | $0.00 | -$2,213,051.15 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $380,984.42 | -$2,594,035.57 |
| 10/06/2026 | PE202606-00103 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | -$2,619,035.57 |
| 10/06/2026 | PE202606-00104 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | -$2,628,113.61 |
| 10/06/2026 | PE202606-00105 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | -$2,645,513.61 |
| 10/06/2026 | PE202606-00106 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | -$2,681,531.61 |
| 12/06/2026 | PE202606-00126 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,684,031.61 |
| 12/06/2026 | PE202606-00127 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,686,531.61 |
| 12/06/2026 | PE202606-00128 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,689,031.61 |
| 12/06/2026 | PE202606-00129 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,691,531.61 |
| 12/06/2026 | PE202606-00130 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$2,701,531.61 |
| 12/06/2026 | PE202606-00131 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$2,711,531.61 |
| 12/06/2026 | PE202606-00132 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | -$2,726,531.61 |
| 12/06/2026 | PE202606-00133 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | -$2,766,731.61 |
| 12/06/2026 | PE202606-00134 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | -$2,799,231.61 |
| 12/06/2026 | PE202606-00135 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | -$2,849,231.61 |
| 12/06/2026 | PE202606-00136 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$2,883,431.61 |

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| 12/06/2026 | PE202606-00137 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | -$2,896,231.61 |
| 12/06/2026 | PE202606-00138 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | -$2,912,231.61 |
| 12/06/2026 | PE202606-00139 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | -$2,926,631.61 |
| 12/06/2026 | PE202606-00140 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | -$2,938,231.61 |
| 12/06/2026 | PE202606-00141 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | -$2,945,423.61 |
| 12/06/2026 | PE202606-00142 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | -$2,963,983.61 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $16,307.21 | -$2,980,290.82 |
| 12/06/2026 | PE202606-00144 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $0.00 | -$2,980,290.82 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $22,320.00 | $0.00 | -$2,957,970.82 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $131,991.24 | $0.00 | -$2,825,979.58 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $20,120.00 | $0.00 | -$2,805,859.58 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $16,300.00 | $0.00 | -$2,789,559.58 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $19,285.00 | $0.00 | -$2,770,274.58 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $21,631.30 | $0.00 | -$2,748,643.28 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $80.00 | $0.00 | -$2,748,563.28 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $24,126.08 | $0.00 | -$2,724,437.20 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $5,398.27 | $0.00 | -$2,719,038.93 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$2,684,038.93 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $280.00 | $0.00 | -$2,683,758.93 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $14,637.85 | $0.00 | -$2,669,121.08 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $21,434.97 | $0.00 | -$2,647,686.11 |
| 15/06/2026 | PE202606-00153 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | -$2,671,363.11 |
| 15/06/2026 | PE202606-00154 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | -$2,678,213.11 |
| 15/06/2026 | PE202606-00155 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | -$2,777,544.43 |
| 15/06/2026 | PE202606-00156 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | -$2,792,703.81 |
| 15/06/2026 | PE202606-00157 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | -$2,797,923.81 |
| 15/06/2026 | PE202606-00158 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | -$2,810,901.81 |
| 15/06/2026 | PE202606-00159 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | -$2,812,641.81 |
| 15/06/2026 | PE202606-00160 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | -$2,813,383.10 |
| 15/06/2026 | PE202606-00161 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | -$2,814,543.10 |
| 15/06/2026 | PE202606-00162 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | -$2,815,030.30 |
| 15/06/2026 | PE202606-00163 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | -$2,845,209.55 |
| 15/06/2026 | PE202606-00164 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | -$2,903,209.55 |
| 15/06/2026 | PE202606-00165 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | -$2,913,588.66 |
| 15/06/2026 | PE202606-00166 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | -$2,932,615.66 |
| 15/06/2026 | PE202606-00167 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | -$2,946,268.86 |
| 15/06/2026 | PE202606-00168 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | -$2,951,968.86 |
| 15/06/2026 | PE202606-00169 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | -$2,959,802.19 |
| 15/06/2026 | PE202606-00170 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | -$2,962,802.19 |

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| 15/06/2026 | PE202606-00171 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | -$2,966,862.19 |
| 15/06/2026 | PE202606-00172 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | -$2,997,950.19 |
| 15/06/2026 | PE202606-00173 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | -$3,013,263.58 |
| 15/06/2026 | PE202606-00174 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | -$3,030,663.58 |
| 15/06/2026 | PE202606-00175 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | -$3,033,644.78 |
| 15/06/2026 | PE202606-00176 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | -$3,050,301.22 |
| 15/06/2026 | PE202606-00177 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | -$3,088,701.21 |
| 15/06/2026 | PE202606-00178 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | -$3,095,893.21 |
| 15/06/2026 | PE202606-00179 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | -$3,135,901.61 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $160.00 | $0.00 | -$3,135,741.61 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $15,717.73 | $0.00 | -$3,120,023.88 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $59,949.75 | $0.00 | -$3,060,074.13 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $10,248.12 | $0.00 | -$3,049,826.01 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $18,271.94 | $0.00 | -$3,031,554.07 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $3,196.00 | $0.00 | -$3,028,358.07 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $7,673.36 | $0.00 | -$3,020,684.71 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $36,528.63 | $0.00 | -$2,984,156.08 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $33,271.48 | $0.00 | -$2,950,884.60 |
| 18/06/2026 | PE202606-00198 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | -$3,530,884.60 |
| 18/06/2026 | PE202606-00199 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $351,090.05 | -$3,881,974.65 |
| 19/06/2026 | PE202606-00212 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$3,891,974.65 |
| 19/06/2026 | PE202606-00213 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$3,901,974.65 |
| 19/06/2026 | PE202606-00214 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | -$3,916,974.65 |
| 19/06/2026 | PE202606-00215 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$3,919,474.65 |
| 19/06/2026 | PE202606-00216 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$3,921,974.65 |
| 19/06/2026 | PE202606-00217 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$3,924,474.65 |
| 19/06/2026 | PE202606-00218 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$3,926,974.65 |
| 19/06/2026 | PE202606-00219 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | -$3,941,222.94 |
| 19/06/2026 | PE202606-00220 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | -$3,975,422.94 |
| 19/06/2026 | PE202606-00221 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | -$3,993,822.94 |
| 19/06/2026 | PE202606-00222 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | -$4,003,022.94 |
| 19/06/2026 | PE202606-00223 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | -$4,017,422.94 |
| 19/06/2026 | PE202606-00224 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $0.00 | $32,102.79 | -$4,049,525.73 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $11,100.78 | -$4,060,626.51 |
| 19/06/2026 | PE202606-00226 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | -$4,064,106.51 |
| 19/06/2026 | PE202606-00227 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | -$4,065,962.51 |

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| 19/06/2026 | PE202606-00228 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | -$4,080,729.31 |
| 19/06/2026 | PE202606-00229 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | -$4,127,727.08 |
| 19/06/2026 | PE202606-00230 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | -$4,197,288.02 |
| 19/06/2026 | PE202606-00231 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | -$4,214,669.55 |
| 19/06/2026 | PE202606-00232 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | -$4,224,074.31 |
| 19/06/2026 | PE202606-00233 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | -$4,250,080.21 |
| 19/06/2026 | PE202606-00234 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | -$4,251,000.21 |
| 19/06/2026 | PE202606-00235 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | -$4,252,101.81 |
| 19/06/2026 | PE202606-00236 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,377.00 | -$4,253,478.81 |
| 19/06/2026 | PE202606-00237 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | -$4,268,883.61 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $65,459.84 | -$4,334,343.45 |
| 19/06/2026 | PE202606-00239 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | -$4,371,228.00 |
| 19/06/2026 | PE202606-00240 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $765.60 | -$4,371,993.60 |
| 19/06/2026 | PE202606-00241 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | -$4,385,625.90 |
| 19/06/2026 | PE202606-00242 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | -$4,391,472.30 |
| 19/06/2026 | PE202606-00243 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | -$4,466,872.30 |
| 19/06/2026 | PE202606-00244 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | -$4,504,920.30 |
| 19/06/2026 | PE202606-00245 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | -$4,553,191.84 |
| 19/06/2026 | PE202606-00255 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | -$4,605,004.40 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $51,105.02 | $0.00 | -$4,553,899.38 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $103,512.51 | $0.00 | -$4,450,386.87 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $10,580.94 | $0.00 | -$4,439,805.93 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $42,008.71 | $0.00 | -$4,397,797.22 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $241,359.00 | $0.00 | -$4,156,438.22 |
| 19/06/2026 | PD202606-00273 | CANCELADO CH-5126 | $1.00 | $0.00 | -$4,156,437.22 |
| 19/06/2026 | PD202606-00273 | CANCELADO CH-5126 | $0.00 | $1.00 | -$4,156,438.22 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $8,300.00 | -$4,164,738.22 |
| 22/06/2026 | PE202606-00265 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | -$4,166,901.22 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $8,276.39 | $0.00 | -$4,158,624.83 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $80.00 | $0.00 | -$4,158,544.83 |
| 22/06/2026 | PD202606-00497 | CANCELADO CH 5136 | $1.00 | $0.00 | -$4,158,543.83 |
| 22/06/2026 | PD202606-00497 | CANCELADO CH 5136 | $0.00 | $1.00 | -$4,158,544.83 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $27,926.17 | $0.00 | -$4,130,618.66 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $1,460.00 | $0.00 | -$4,129,158.66 |
| 23/06/2026 | PE202606-00275 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | -$4,134,058.66 |
| 23/06/2026 | PE202606-00276 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | -$4,149,058.66 |
| 23/06/2026 | PE202606-00277 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | -$4,164,058.66 |
| 23/06/2026 | PE202606-00278 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,166,558.66 |
| 23/06/2026 | PE202606-00279 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,169,058.66 |
| 23/06/2026 | PE202606-00280 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,171,558.66 |
| 23/06/2026 | PE202606-00281 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,174,058.66 |
| 23/06/2026 | PE202606-00282 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | -$4,181,558.66 |
| 23/06/2026 | PE202606-00283 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | -$4,231,558.66 |
| 23/06/2026 | PE202606-00284 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | -$4,245,358.66 |

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| 23/06/2026 | PE202606-00285 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | -$4,265,358.66 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $240.00 | $0.00 | -$4,265,118.66 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $8,139.05 | $0.00 | -$4,256,979.61 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $63,130.43 | $0.00 | -$4,193,849.18 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $19,651.97 | $0.00 | -$4,174,197.21 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $22,685.49 | $0.00 | -$4,151,511.72 |
| 23/06/2026 | PD202606-00532 | CANCELADO CH 5140 | $1.00 | $0.00 | -$4,151,510.72 |
| 23/06/2026 | PD202606-00532 | CANCELADO CH 5140 | $0.00 | $1.00 | -$4,151,511.72 |
| 24/06/2026 | PE202606-00289 | GTO A COMPROBAR | $0.00 | $180,000.00 | -$4,331,511.72 |
| 24/06/2026 | PE202606-00290 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | -$4,335,571.72 |
| 24/06/2026 | PE202606-00291 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | -$4,915,571.72 |
| 24/06/2026 | PE202606-00292 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $772,511.11 | -$5,688,082.83 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$5,653,082.83 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $280.00 | $0.00 | -$5,652,802.83 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$5,617,802.83 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $132,343.38 | $0.00 | -$5,485,459.45 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $36,608.00 | $0.00 | -$5,448,851.45 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $16,939.98 | $0.00 | -$5,431,911.47 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $240.00 | $0.00 | -$5,431,671.47 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $2,630.74 | $0.00 | -$5,429,040.73 |
| 25/06/2026 | PE202606-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$5,439,040.73 |
| 25/06/2026 | PE202606-00299 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$5,449,040.73 |
| 25/06/2026 | PE202606-00300 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | -$5,464,040.73 |
| 25/06/2026 | PE202606-00301 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | -$5,481,550.73 |
| 25/06/2026 | PE202606-00302 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | -$5,483,630.73 |
| 25/06/2026 | PE202606-00303 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $181,207.46 | -$5,664,838.19 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $10,017.58 | $0.00 | -$5,654,820.61 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $27,651.50 | $0.00 | -$5,627,169.11 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $367.00 | $0.00 | -$5,626,802.11 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $80.00 | $0.00 | -$5,626,722.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $45,841.77 | $0.00 | -$5,580,880.34 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $10,549.75 | $0.00 | -$5,570,330.59 |
| 26/06/2026 | PE202606-00309 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | -$5,579,726.59 |
| 26/06/2026 | PE202606-00310 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | -$5,605,826.59 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $19,560.60 | -$5,625,387.19 |
| 26/06/2026 | PE202606-00312 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | -$5,630,707.79 |
| 26/06/2026 | PE202606-00313 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | -$5,641,016.67 |
| 26/06/2026 | PE202606-00314 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | -$5,680,178.27 |
| 26/06/2026 | PE202606-00315 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | -$5,687,283.13 |
| 26/06/2026 | PE202606-00316 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | -$5,693,669.53 |
| 26/06/2026 | PE202606-00317 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | -$5,694,669.53 |
| 26/06/2026 | PE202606-00318 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $505.95 | -$5,695,175.48 |
| 26/06/2026 | PE202606-00319 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | -$5,698,655.48 |
| 26/06/2026 | PE202606-00320 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | -$5,729,359.15 |
| 26/06/2026 | PE202606-00321 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | -$5,775,414.64 |

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| 26/06/2026 | PE202606-00322 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | -$5,776,744.64 |
| 26/06/2026 | PE202606-00323 | COORDINACION Y PRODUCCION EVENTO CULTURAL EX HACIENDA DE CEDROS. | $0.00 | $58,000.00 | -$5,834,744.64 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $129,678.60 | $0.00 | -$5,705,066.04 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $285,945.77 | $0.00 | -$5,419,120.27 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $6,900.00 | $0.00 | -$5,412,220.27 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $5,469.70 | $0.00 | -$5,406,750.57 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $17,306.00 | $0.00 | -$5,389,444.57 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $88,098.23 | $0.00 | -$5,301,346.34 |
| 29/06/2026 | PE202606-00337 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | -$5,475,346.34 |
| 29/06/2026 | PE202606-00338 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | -$5,504,625.90 |
| 29/06/2026 | PE202606-00339 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | -$5,567,406.69 |
| 29/06/2026 | PE202606-00340 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | -$5,570,770.69 |
| 29/06/2026 | PE202606-00341 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | -$5,574,018.69 |
| 29/06/2026 | PE202606-00342 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | -$5,594,666.69 |
| 29/06/2026 | PE202606-00343 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | -$5,619,606.69 |
| 29/06/2026 | PE202606-00344 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | -$5,719,529.44 |
| 29/06/2026 | PE202606-00345 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | -$5,785,223.00 |
| 29/06/2026 | PE202606-00346 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | -$5,790,987.37 |
| 29/06/2026 | PE202606-00347 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | -$5,865,987.37 |
| 29/06/2026 | PE202606-00348 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | -$6,332,804.97 |
| 29/06/2026 | PD202606-00575 | CANCELADO CH-5153 | $1.00 | $0.00 | -$6,332,803.97 |
| 29/06/2026 | PD202606-00575 | CANCELADO CH-5153 | $0.00 | $1.00 | -$6,332,804.97 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $9,738.51 | $0.00 | -$6,323,066.46 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $492.00 | $0.00 | -$6,322,574.46 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $1,076,681.58 | $0.00 | -$5,245,892.88 |
| 30/06/2026 | PE202606-00356 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $0.00 | -$5,245,892.88 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $2,639.89 | $0.00 | -$5,243,252.99 |
| 30/06/2026 | PE202606-00385 | GASTO A COMPROBAR | $0.00 | $221,000.00 | -$5,464,252.99 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | -$2,630.74 | $0.00 | -$5,466,883.73 |
| 30/06/2026 | PE202606-00386 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | -$5,480,758.73 |
| 30/06/2026 | PI202606-00181 | LIBERACION DE REMANENTE DEL MES DE JUNIO 2026 | $1,808,095.03 | $0.00 | -$3,672,663.70 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $19,655.92 | $0.00 | -$3,653,007.78 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $8,579.22 | $0.00 | -$3,644,428.56 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $7,762.07 | $0.00 | -$3,636,666.49 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $9,500.00 | $0.00 | -$3,627,166.49 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $33,052.01 | $0.00 | -$3,594,114.48 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $80,823.47 | $0.00 | -$3,513,291.01 |
| | | **SUBTOTAL** | $5,927,367.22 | $9,440,658.23 | |
| | | **TOTAL** | -$3,513,291.01 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-006-0000 Cta.01720133352464 VOUCHER IMTOS. (NO ETQ.)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $109.00 | $0.00 | $109.00 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $257.50 | $0.00 | $366.50 |
| 01/06/2026 | PE202606-00003 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | -$5,633.50 |
| 01/06/2026 | PE202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | -$11,201.50 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $17,300.00 | $0.00 | $6,098.50 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $327.00 | $0.00 | $6,425.50 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $757.05 | $0.00 | $7,182.55 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $22,950.00 | $0.00 | $30,132.55 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $27,409.68 | $0.00 | $57,542.23 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $23,443.07 | $0.00 | $80,985.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $2,463.76 | $0.00 | $83,449.06 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $327.00 | $0.00 | $83,776.06 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $1,551.00 | $0.00 | $85,327.06 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $31,555.16 | $0.00 | $116,882.22 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $178.01 | $0.00 | $117,060.23 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $2,303.64 | $0.00 | $119,363.87 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $1,730.40 | $0.00 | $121,094.27 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $40,012.36 | $0.00 | $161,106.63 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $15,309.64 | $0.00 | $176,416.27 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $218.00 | $0.00 | $176,634.27 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $13,500.00 | $0.00 | $190,134.27 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $27,499.68 | $0.00 | $217,633.95 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | -$20,120.00 | $0.00 | $197,513.95 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $8,287.84 | $0.00 | $205,801.79 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $363.59 | $0.00 | $206,165.38 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $7,948.75 | $0.00 | $214,114.13 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $9,774.05 | $0.00 | $223,888.18 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $96,613.71 | $0.00 | $320,501.89 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $1,722.33 | $0.00 | $322,224.22 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $109.00 | $0.00 | $322,333.22 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $1,442.00 | $0.00 | $323,775.22 |
| 15/06/2026 | PE202606-00180 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | $283,775.22 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $824.00 | $0.00 | $284,599.22 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $13,683.92 | $0.00 | $298,283.14 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $17,407.00 | $0.00 | $315,690.14 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $17,510.00 | $0.00 | $333,200.14 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $1,822.07 | $0.00 | $335,022.21 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $628.75 | $0.00 | $335,650.96 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $1,262.60 | $0.00 | $336,913.56 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $17,539.69 | $0.00 | $354,453.25 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $6,428.97 | $0.00 | $360,882.22 |

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| 20/06/2026 | PE202606-00262 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | $328,382.22 |
| 22/06/2026 | PE202606-00266 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | $272,702.22 |
| 22/06/2026 | PE202606-00267 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | $82,114.22 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $1,546.88 | $0.00 | $83,661.10 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $12,657.33 | $0.00 | $96,318.43 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $579.14 | $0.00 | $96,897.57 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $20,120.00 | $0.00 | $117,017.57 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $18,978.30 | $0.00 | $135,995.87 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $8,715.00 | $0.00 | $144,710.87 |
| 24/06/2026 | PE202606-00293 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | $17,110.87 |
| 24/06/2026 | PE202606-00294 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $15,370.87 |
| 24/06/2026 | PE202606-00295 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $13,630.87 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $80.00 | $0.00 | $13,710.87 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $288.40 | $0.00 | $13,999.27 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $109.00 | $0.00 | $14,108.27 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $288.40 | $0.00 | $14,396.67 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $437.83 | $0.00 | $14,834.50 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $45,394.80 | $0.00 | $60,229.30 |
| 26/06/2026 | PE202606-00328 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | $26,029.30 |
| 26/06/2026 | PE202606-00329 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | $3,629.30 |
| 26/06/2026 | PE202606-00330 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | -$6,370.70 |
| 26/06/2026 | PE202606-00331 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | -$18,370.70 |
| 26/06/2026 | PE202606-00332 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | -$32,370.70 |
| 26/06/2026 | PE202606-00333 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | -$44,908.14 |
| 26/06/2026 | PE202606-00334 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | -$58,376.15 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $22,934.76 | $0.00 | -$35,441.39 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $425.08 | $0.00 | -$35,016.31 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $109.00 | $0.00 | -$34,907.31 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $218.00 | $0.00 | -$34,689.31 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $5,917.43 | $0.00 | -$28,771.88 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $437.83 | $0.00 | -$28,334.05 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $10,007.56 | $0.00 | -$18,326.49 |
| 30/06/2026 | PE202606-00354 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | -$26,526.49 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $947.25 | $0.00 | -$25,579.24 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | -$44,172.61 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $2,630.74 | $0.00 | -$41,541.87 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $794.80 | $0.00 | -$40,747.07 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $1,158.75 | $0.00 | -$39,588.32 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $10,812.47 | $0.00 | -$28,775.85 |
| | | **SUBTOTAL** | $578,038.97 | $606,814.82 | |
| | | **TOTAL** | -$28,775.85 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00006-008-0000 CTA:01720182654330 INGRESOS CLINICA**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $105,575.00 | $0.00 | $105,575.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $181,612.00 | $0.00 | $287,187.00 |
| 05/06/2026 | PE202606-00080 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | $283,807.35 |
| 05/06/2026 | PE202606-00081 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | $245,527.35 |
| 05/06/2026 | PE202606-00082 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | $159,986.44 |
| 05/06/2026 | PE202606-00083 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | $133,446.58 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $5,877.00 | $0.00 | $139,323.58 |
| 19/06/2026 | PE202606-00254 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | $132,336.58 |
| 19/06/2026 | PE202606-00256 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | $92,336.58 |
| 19/06/2026 | PE202606-00257 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | $90,944.49 |
| 19/06/2026 | PE202606-00258 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | -$23,032.18 |
| 19/06/2026 | PE202606-00259 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | -$86,381.20 |
| 19/06/2026 | PE202606-00260 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | -$87,954.16 |
| 19/06/2026 | PE202606-00261 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | -$91,648.76 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $175,960.00 | $0.00 | $84,311.24 |
| 26/06/2026 | PE202606-00324 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | $79,011.72 |
| 26/06/2026 | PE202606-00325 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | $30,771.23 |
| 26/06/2026 | PE202606-00326 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | -$43,374.05 |
| 26/06/2026 | PE202606-00327 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | -$60,374.05 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $11.74 | $0.00 | -$60,362.31 |
| | | **SUBTOTAL** | $469,035.74 | $529,398.05 | |
| | | **TOTAL** | -$60,362.31 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00007-002-0000 Cta.0172020135667549 Seguridad Pub Estimulo Gob**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 26/06/2026 | PD202606-00572 | CANCELADO CH 296 | $1.00 | $0.00 | $1.00 |
| 26/06/2026 | PD202606-00572 | CANCELADO CH 296 | $0.00 | $1.00 | $0.00 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $602,386.60 | $0.00 | $602,386.60 |
| 30/06/2026 | PE202606-00357 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $592,233.20 |
| 30/06/2026 | PE202606-00358 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $582,079.60 |
| 30/06/2026 | PE202606-00359 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $571,926.20 |
| 30/06/2026 | PE202606-00360 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $561,772.80 |
| 30/06/2026 | PE202606-00361 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $551,619.40 |
| 30/06/2026 | PE202606-00362 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $541,466.00 |
| 30/06/2026 | PE202606-00363 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $531,312.40 |
| 30/06/2026 | PE202606-00364 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $521,158.80 |
| 30/06/2026 | PE202606-00365 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $511,005.20 |
| 30/06/2026 | PE202606-00366 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $500,851.60 |
| 30/06/2026 | PE202606-00367 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $490,698.00 |
| 30/06/2026 | PE202606-00368 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $480,544.40 |
| 30/06/2026 | PE202606-00369 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $470,390.80 |
| 30/06/2026 | PE202606-00370 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $460,237.20 |
| 30/06/2026 | PE202606-00371 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.40 | $450,083.80 |
| 30/06/2026 | PE202606-00372 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $439,930.20 |
| 30/06/2026 | PE202606-00373 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $429,776.60 |
| 30/06/2026 | PE202606-00374 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $419,623.00 |
| 30/06/2026 | PE202606-00375 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $409,469.40 |
| 30/06/2026 | PE202606-00376 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $399,315.80 |
| 30/06/2026 | PE202606-00377 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,153.60 | $389,162.20 |
| 30/06/2026 | PE202606-00378 | Póliza de cancelación de PE202606-00370 correspondiente al documento origen BAI549-202606-0015. | $0.00 | -$10,153.60 | $399,315.80 |
| 30/06/2026 | PE202606-00379 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $0.00 | $10,682.20 | $388,633.60 |
| 30/06/2026 | PE202606-00380 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $337,779.00 | $50,854.60 |
| | | **SUBTOTAL** | $602,387.60 | $551,533.00 | |
| | | **TOTAL** | $50,854.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00007-012-0000 Cta 01720165008971 Cultura 2023**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $1.16 | $0.00 | $1.16 |
| | | **SUBTOTAL** | $1.16 | $0.00 | |
| | | **TOTAL** | $1.16 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00007-024-0000 Cta. 01720191284447 FAISMUN 2026**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 26/06/2026 | PD202606-00573 | CANCELADO CH 3 | $1.00 | $0.00 | $1.00 |
| 26/06/2026 | PD202606-00573 | CANCELADO CH 3 | $0.00 | $1.00 | $0.00 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $1,050,202.70 | $0.00 | $1,050,202.70 |
| | | **SUBTOTAL** | $1,050,203.70 | $1.00 | |
| | | **TOTAL** | $1,050,202.70 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11120-00007-025-0000 Cta. 01720191284201 FORTAMUN 2026**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PE202606-00013 | POLIZA DE SEGURO PAGADA DOBLE, QUALITAS HARA DEVOLUCION | $0.00 | $30,435.33 | -$30,435.33 |
| 02/06/2026 | PE202606-00014 | POLIZA DE SEGURO PAGADA DOBLE, QUALITAS HARA DEVOLUCION | $0.00 | $30,435.33 | -$60,870.66 |
| 03/06/2026 | PE202606-00020 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | -$69,536.95 |
| 05/06/2026 | PE202606-00084 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | -$90,300.95 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,667.00 | -$97,967.95 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $685,774.00 | -$783,741.95 |
| 10/06/2026 | PE202606-00108 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | -$905,344.49 |
| 10/06/2026 | PE202606-00109 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | -$996,426.15 |
| 12/06/2026 | PE202606-00145 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | -$1,676,426.15 |
| 12/06/2026 | PE202606-00146 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | -$1,698,118.15 |
| 12/06/2026 | PE202606-00147 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | -$1,716,910.15 |
| 12/06/2026 | PE202606-00148 | EFECTIVOS 1RA. QUINCENA DE JUNIO 2026, PERSONAL DE SEGURIDAD PUBLICA. | $0.00 | $71,131.00 | -$1,788,041.15 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $199,948.00 | -$1,987,989.15 |
| 12/06/2026 | PD202606-00270 | INTERESES DE LA DEUDA DEL MES DE JUNIO 2026 | $0.00 | $187,326.60 | -$2,175,315.75 |
| 15/06/2026 | PE202606-00181 | COMPLEMENTO DE SUELDO 1RA. JUNIO ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | -$2,177,091.75 |
| 15/06/2026 | PE202606-00182 | EFECTIVO 1RA. QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $3,750.00 | -$2,180,841.75 |
| 15/06/2026 | PE202606-00183 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | -$2,392,392.32 |
| 15/06/2026 | PE202606-00184 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | -$2,471,311.30 |
| 15/06/2026 | PE202606-00185 | Póliza de cancelación de PE202606-00181 correspondiente al documento origen BAI201-202606-0014. | $0.00 | -$1,776.00 | -$2,469,535.30 |
| 15/06/2026 | PE202606-00186 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $3,500.00 | -$2,473,035.30 |
| 15/06/2026 | PE202606-00187 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | -$2,474,811.30 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $218,694.40 | -$2,693,505.70 |
| 15/06/2026 | PD202606-00271 | CANCELADO CH-160 | $1.00 | $0.00 | -$2,693,504.70 |
| 15/06/2026 | PD202606-00271 | CANCELADO CH-160 | $0.00 | $1.00 | -$2,693,505.70 |
| 15/06/2026 | PD202606-00336 | CANCELADO CH 61 | $1.00 | $0.00 | -$2,693,504.70 |
| 15/06/2026 | PD202606-00336 | CANCELADO CH 61 | $0.00 | $1.00 | -$2,693,505.70 |
| 16/06/2026 | PE202606-00192 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,690.00 | -$2,699,195.70 |
| 16/06/2026 | PD202606-00272 | CANCELADO CH-163 | $1.00 | $0.00 | -$2,699,194.70 |
| 16/06/2026 | PD202606-00272 | CANCELADO CH-163 | $0.00 | $1.00 | -$2,699,195.70 |
| 17/06/2026 | PD202606-00349 | AMOTIZACION DE INTERESES DE LA DEUDA DL MES DE JUNIO 2026 | $0.00 | $76,172.28 | -$2,775,367.98 |
| 19/06/2026 | PE202606-00246 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | -$2,837,161.18 |
| 19/06/2026 | PE202606-00247 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | -$2,861,753.18 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $7,809.00 | -$2,869,562.18 |
| 19/06/2026 | PE202606-00249 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | -$2,873,332.18 |
| 19/06/2026 | PE202606-00250 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,690.00 | -$2,879,022.18 |
| 19/06/2026 | PE202606-00251 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | -$2,887,374.18 |

| | | | | | |
|---|---|---|---|---|---|
| 19/06/2026 | PE202606-00252 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | -$2,892,802.98 |
| 19/06/2026 | PE202606-00253 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | -$3,045,161.16 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,809.00 | -$3,052,970.16 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,606.80 | -$3,054,576.96 |
| 23/06/2026 | PE202606-00286 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | -$3,083,576.96 |
| 23/06/2026 | PE202606-00287 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | -$3,125,568.96 |
| 23/06/2026 | PE202606-00288 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $837,418.39 | -$3,962,987.35 |
| 25/06/2026 | PE202606-00304 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $897,965.70 | -$4,860,953.05 |
| 26/06/2026 | PE202606-00335 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,673.80 | -$4,863,626.85 |
| 26/06/2026 | PD202606-00629 | ISR RETENIDO DE NOMNAS DE FORT DEL MES DE JUNIO 2026 | $0.00 | $27,595.84 | -$4,891,222.69 |
| 26/06/2026 | PD202606-00630 | PRESTAMOS RETENIDOS DE NOMINAS DE FORTA DE JUNIO 2026 | $0.00 | $57,833.19 | -$4,949,055.88 |
| 29/06/2026 | PE202606-00349 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 FORTA | $0.00 | $71,097.80 | -$5,020,153.68 |
| 29/06/2026 | PE202606-00350 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | -$5,159,321.95 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $229,166.60 | -$5,388,488.55 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $592.03 | $0.00 | -$5,387,896.52 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $6,122,474.48 | $0.00 | $734,577.96 |
| | | **SUBTOTAL** | $6,123,069.51 | $5,388,491.55 | |
| | | **TOTAL** | $734,577.96 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11220-00002-000-0000 Cuentas Por Cobrar A Corto Plazo Por Participaciones Aportaciones Convenios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $602,386.60 | $0.00 | $602,386.60 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $0.00 | $602,386.60 | $0.00 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $6,122,474.48 | $0.00 | $6,122,474.48 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $6,122,474.48 | $0.00 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $1,050,202.70 | $0.00 | $1,050,202.70 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $0.00 | $1,050,202.70 | $0.00 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $2,012,651.60 | $0.00 | $2,012,651.60 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $2,012,651.60 | $0.00 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $66,313.55 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $0.00 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $8,242,227.45 | $0.00 | $8,242,227.45 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | $8,242,227.45 | $0.00 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $360,199.52 | $0.00 | $360,199.52 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $360,199.52 | $0.00 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,536,532.75 | $0.00 | $1,536,532.75 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,536,532.75 | $0.00 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $129,506.62 | $0.00 | $129,506.62 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $129,506.62 | $0.00 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $256,037.90 | $0.00 | $256,037.90 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $0.00 | $256,037.90 | $0.00 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $697.47 | $0.00 | $697.47 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $0.00 | $697.47 | $0.00 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $172,097.18 | $0.00 | $172,097.18 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $0.00 | $172,097.18 | $0.00 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $62,144.32 | $0.00 | $62,144.32 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $0.00 | $62,144.32 | $0.00 |
| | | **SUBTOTAL** | $20,613,472.14 | $20,613,472.14 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11230-00001-000-0000 Gastos a Comprobar**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 09/06/2026 | PE202606-00098 | GASTO A COMPROBAR | $40,000.00 | $0.00 | $40,000.00 |
| 12/06/2026 | PE202606-00110 | EFECTIVOS 1RA.QNA. JUNIO 2026,PERSONAL EVENTUAL. | $222,767.40 | $0.00 | $262,767.40 |
| 12/06/2026 | PE202606-00120 | EFECTIVOS 1RA.QNA. JUNIO 2026,PERSONAL DE BASE. | $40,037.60 | $0.00 | $302,805.00 |
| 12/06/2026 | PE202606-00148 | EFECTIVOS 1RA. QUINCENA DE JUNIO 2026, PERSONAL DE SEGURIDAD PUBLICA. | $71,131.00 | $0.00 | $373,936.00 |
| 15/06/2026 | PE202606-00151 | 1RA QUINCENA DE JUNIO 2026 | $20,360.80 | $0.00 | $394,296.80 |
| 15/06/2026 | PE202606-00181 | COMPLEMENTO DE SUELDO 1RA. JUNIO ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | $396,072.80 |
| 15/06/2026 | PE202606-00182 | EFECTIVO 1RA. QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $3,750.00 | $0.00 | $399,822.80 |
| 15/06/2026 | PE202606-00185 | Póliza de cancelación de PE202606-00181 correspondiente al documento origen BAI201-202606-0014. | -$1,776.00 | $0.00 | $398,046.80 |
| 15/06/2026 | PE202606-00186 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $3,500.00 | $0.00 | $401,546.80 |
| 24/06/2026 | PE202606-00289 | GTO A COMPROBAR | $180,000.00 | $0.00 | $581,546.80 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $0.00 | $9,280.00 | $572,266.80 |
| 26/06/2026 | PE202606-00305 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 PERSONAL EVENTUAL | $238,663.00 | $0.00 | $810,929.80 |
| 26/06/2026 | PE202606-00306 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 PERSONAL BASE | $44,885.90 | $0.00 | $855,815.70 |
| 29/06/2026 | PE202606-00336 | EFECTIVO 2DA. QUINCENA DE JUNIO 20206, PRESIDENTE MUNICIPAL. | $20,360.80 | $0.00 | $876,176.50 |
| 29/06/2026 | PE202606-00349 | EFECTIVO 2DA QUINCENA DE JUNIO 2026 FORTA | $71,097.80 | $0.00 | $947,274.30 |
| 30/06/2026 | PE202606-00357 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $957,427.70 |
| 30/06/2026 | PE202606-00358 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $967,581.30 |
| 30/06/2026 | PE202606-00359 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $977,734.70 |
| 30/06/2026 | PE202606-00360 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $987,888.10 |
| 30/06/2026 | PE202606-00361 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $998,041.50 |
| 30/06/2026 | PE202606-00362 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $1,008,194.90 |
| 30/06/2026 | PE202606-00363 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,018,348.50 |
| 30/06/2026 | PE202606-00364 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,028,502.10 |
| 30/06/2026 | PE202606-00365 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,038,655.70 |
| 30/06/2026 | PE202606-00366 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,048,809.30 |
| 30/06/2026 | PE202606-00367 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,058,962.90 |
| 30/06/2026 | PE202606-00368 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,069,116.50 |
| 30/06/2026 | PE202606-00369 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,079,270.10 |
| 30/06/2026 | PE202606-00370 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,089,423.70 |
| 30/06/2026 | PE202606-00371 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.40 | $0.00 | $1,099,577.10 |
| 30/06/2026 | PE202606-00372 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,109,730.70 |
| 30/06/2026 | PE202606-00373 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,119,884.30 |

| | | | | | |
|---|---|---|---|---|---|
| 30/06/2026 | PE202606-00374 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,130,037.90 |
| 30/06/2026 | PE202606-00375 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,140,191.50 |
| 30/06/2026 | PE202606-00376 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,150,345.10 |
| 30/06/2026 | PE202606-00377 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,153.60 | $0.00 | $1,160,498.70 |
| 30/06/2026 | PE202606-00378 | Póliza de cancelación de PE202606-00370 correspondiente al documento origen BAI549-202606-0015. | -$10,153.60 | $0.00 | $1,150,345.10 |
| 30/06/2026 | PE202606-00379 | ESTIMULO ESTATAL POLICIA METROPOLITANA MES DE JUNIO 2026. | $10,682.20 | $0.00 | $1,161,027.30 |
| 30/06/2026 | PE202606-00385 | GASTO A COMPROBAR | $221,000.00 | $0.00 | $1,382,027.30 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $0.00 | $20,750.00 | $1,361,277.30 |
| 30/06/2026 | PE202606-00388 | GASTO A COMPROBAR PARA EVENTO | $290,000.00 | $0.00 | $1,651,277.30 |
| | | **SUBTOTAL** | $1,681,307.30 | $30,030.00 | |
| | | **TOTAL** | $1,651,277.30 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11240-00001-000-0000 Contribuciones por Recuperar a Corto Plazo Impuestos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $200.00 | $0.00 | $200.00 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $0.00 | $200.00 | $0.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $62,630.00 | $0.00 | $62,630.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $62,630.00 | $0.00 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $82,395.31 | $0.00 | $82,395.31 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $82,395.31 | $0.00 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $16,928.05 | $0.00 | $16,928.05 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $16,928.05 | $0.00 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $18,723.00 | $0.00 | $18,723.00 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $0.00 | $18,723.00 | $0.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $27,409.68 | $0.00 | $27,409.68 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $27,409.68 | $0.00 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $23,650.00 | $0.00 | $23,650.00 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $0.00 | $23,650.00 | $0.00 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $23,443.07 | $0.00 | $23,443.07 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $23,443.07 | $0.00 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $30,662.40 | $0.00 | $30,662.40 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $30,662.40 | $0.00 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $10,670.15 | $0.00 | $10,670.15 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $10,670.15 | $0.00 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $5,423.00 | $0.00 | $5,423.00 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $0.00 | $5,423.00 | $0.00 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $31,555.16 | $0.00 | $31,555.16 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $31,555.16 | $0.00 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $6,988.38 | $0.00 | $6,988.38 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $6,988.38 | $0.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $3,551.00 | $0.00 | $3,551.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $3,551.00 | $0.00 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $8,233.98 | $0.00 | $8,233.98 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $0.00 | $8,233.98 | $0.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $75,675.71 | $0.00 | $75,675.71 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $75,675.71 | $0.00 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $18,714.00 | $0.00 | $18,714.00 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $0.00 | $18,714.00 | $0.00 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $40,012.36 | $0.00 | $40,012.36 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $40,012.36 | $0.00 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $13,500.00 | $0.00 | $13,500.00 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $0.00 | $13,500.00 | $0.00 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $27,499.68 | $0.00 | $27,499.68 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $27,499.68 | $0.00 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | -$20,120.00 | $0.00 | -$20,120.00 |

| | | | | | |
|---|---|---|---|---|---|
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | $0.00 | -$20,120.00 | $0.00 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $26,599.40 | $0.00 | $26,599.40 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $26,599.40 | $0.00 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $8,287.84 | $0.00 | $8,287.84 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $0.00 | $8,287.84 | $0.00 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $7,948.75 | $0.00 | $7,948.75 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $7,948.75 | $0.00 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $106,090.84 | $0.00 | $106,090.84 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $106,090.84 | $0.00 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $131,991.24 | $0.00 | $131,991.24 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $0.00 | $131,991.24 | $0.00 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $20,120.00 | $0.00 | $20,120.00 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $0.00 | $20,120.00 | $0.00 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $9,774.05 | $0.00 | $9,774.05 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $0.00 | $9,774.05 | $0.00 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $16,300.00 | $0.00 | $16,300.00 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $0.00 | $16,300.00 | $0.00 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $19,285.00 | $0.00 | $19,285.00 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $0.00 | $19,285.00 | $0.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $96,613.71 | $0.00 | $96,613.71 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $96,613.71 | $0.00 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $21,631.30 | $0.00 | $21,631.30 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $0.00 | $21,631.30 | $0.00 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $5,398.27 | $0.00 | $5,398.27 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $5,398.27 | $0.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $21,434.97 | $0.00 | $21,434.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $21,434.97 | $0.00 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $13,683.92 | $0.00 | $13,683.92 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $13,683.92 | $0.00 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $15,717.73 | $0.00 | $15,717.73 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $15,717.73 | $0.00 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $59,949.75 | $0.00 | $59,949.75 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $59,949.75 | $0.00 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $10,248.12 | $0.00 | $10,248.12 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $10,248.12 | $0.00 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $7,673.36 | $0.00 | $7,673.36 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $7,673.36 | $0.00 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $36,528.63 | $0.00 | $36,528.63 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $36,528.63 | $0.00 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $33,271.48 | $0.00 | $33,271.48 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $33,271.48 | $0.00 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $51,105.02 | $0.00 | $51,105.02 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $51,105.02 | $0.00 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $17,539.69 | $0.00 | $17,539.69 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $17,539.69 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 19/06/2026 | PI202606-00101 | CATASTRAL | $42,008.71 | $0.00 | $42,008.71 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $42,008.71 | $0.00 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $8,276.39 | $0.00 | $8,276.39 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $8,276.39 | $0.00 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $12,657.33 | $0.00 | $12,657.33 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $12,657.33 | $0.00 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $20,120.00 | $0.00 | $20,120.00 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $0.00 | $20,120.00 | $0.00 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $18,978.30 | $0.00 | $18,978.30 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $18,978.30 | $0.00 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $8,139.05 | $0.00 | $8,139.05 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $8,139.05 | $0.00 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $63,130.43 | $0.00 | $63,130.43 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $63,130.43 | $0.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $19,651.97 | $0.00 | $19,651.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $19,651.97 | $0.00 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $16,939.98 | $0.00 | $16,939.98 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $16,939.98 | $0.00 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $27,651.50 | $0.00 | $27,651.50 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $27,651.50 | $0.00 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $45,394.80 | $0.00 | $45,394.80 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $45,394.80 | $0.00 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $129,678.60 | $0.00 | $129,678.60 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $129,678.60 | $0.00 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $285,945.77 | $0.00 | $285,945.77 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $285,945.77 | $0.00 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $6,900.00 | $0.00 | $6,900.00 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $0.00 | $6,900.00 | $0.00 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $22,934.76 | $0.00 | $22,934.76 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $0.00 | $22,934.76 | $0.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $17,306.00 | $0.00 | $17,306.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $17,306.00 | $0.00 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $10,007.56 | $0.00 | $10,007.56 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $0.00 | $10,007.56 | $0.00 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $8,579.22 | $0.00 | $8,579.22 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $8,579.22 | $0.00 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $7,762.07 | $0.00 | $7,762.07 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $7,762.07 | $0.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $9,500.00 | $0.00 | $9,500.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $9,500.00 | $0.00 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $33,052.01 | $0.00 | $33,052.01 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $33,052.01 | $0.00 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $80,823.47 | $0.00 | $80,823.47 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $80,823.47 | $0.00 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $10,812.47 | $0.00 | $10,812.47 |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11240-00001-000-0000 Contribuciones por Recuperar a Corto Plazo Impuestos**

| | | | | | |
|---|---|---|---|---|---|
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $10,812.47 | $0.00 |
| | | **SUBTOTAL** | $2,151,188.39 | $2,151,188.39 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11240-00004-000-0000 Contribuciones Por Recuperar A Corto Plazo Derechos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $8,723.00 | $0.00 | $8,723.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $8,723.00 | $0.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $1,340.00 | $0.00 | $1,340.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $1,340.00 | $0.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $109.00 | $0.00 | $109.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $0.00 | $109.00 | $0.00 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $257.50 | $0.00 | $257.50 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $257.50 | $0.00 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $80.00 | $0.00 | $80.00 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $0.00 | $80.00 | $0.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $2,531.72 | $0.00 | $2,531.72 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $2,531.72 | $0.00 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $31,907.69 | $0.00 | $31,907.69 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $31,907.69 | $0.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $105,575.00 | $0.00 | $105,575.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $105,575.00 | $0.00 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $17,300.00 | $0.00 | $17,300.00 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $0.00 | $17,300.00 | $0.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $16,878.80 | $0.00 | $16,878.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $16,878.80 | $0.00 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $327.00 | $0.00 | $327.00 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $0.00 | $327.00 | $0.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $1,157.00 | $0.00 | $1,157.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $1,157.00 | $0.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $15,125.00 | $0.00 | $15,125.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $15,125.00 | $0.00 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $22,950.00 | $0.00 | $22,950.00 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $0.00 | $22,950.00 | $0.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $181,612.00 | $0.00 | $181,612.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $181,612.00 | $0.00 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $35,000.00 | $0.00 | $35,000.00 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $0.00 | $35,000.00 | $0.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $2,463.76 | $0.00 | $2,463.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $2,463.76 | $0.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $2,893.00 | $0.00 | $2,893.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $2,893.00 | $0.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $17,803.17 | $0.00 | $17,803.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $17,803.17 | $0.00 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $1,000.00 | $0.00 | $1,000.00 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $0.00 | $1,000.00 | $0.00 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $190,517.59 | $0.00 | $190,517.59 |

| | | | | | |
|---|---|---|---|---|---|
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $190,517.59 | $0.00 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $327.00 | $0.00 | $327.00 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $0.00 | $327.00 | $0.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $1,551.00 | $0.00 | $1,551.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $1,551.00 | $0.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $12,467.00 | $0.00 | $12,467.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $12,467.00 | $0.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $20,583.00 | $0.00 | $20,583.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $20,583.00 | $0.00 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $178.01 | $0.00 | $178.01 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $178.01 | $0.00 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $2,303.64 | $0.00 | $2,303.64 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $2,303.64 | $0.00 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $1,730.40 | $0.00 | $1,730.40 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $0.00 | $1,730.40 | $0.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $15,309.64 | $0.00 | $15,309.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $15,309.64 | $0.00 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $218.00 | $0.00 | $218.00 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $0.00 | $218.00 | $0.00 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $363.59 | $0.00 | $363.59 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $0.00 | $363.59 | $0.00 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $22,320.00 | $0.00 | $22,320.00 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $22,320.00 | $0.00 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $1,722.33 | $0.00 | $1,722.33 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $1,722.33 | $0.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $24,126.08 | $0.00 | $24,126.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $24,126.08 | $0.00 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $109.00 | $0.00 | $109.00 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $0.00 | $109.00 | $0.00 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $35,000.00 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $0.00 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $280.00 | $0.00 | $280.00 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $0.00 | $280.00 | $0.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $1,442.00 | $0.00 | $1,442.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $1,442.00 | $0.00 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $5,877.00 | $0.00 | $5,877.00 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $0.00 | $5,877.00 | $0.00 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $824.00 | $0.00 | $824.00 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $0.00 | $824.00 | $0.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $17,407.00 | $0.00 | $17,407.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $17,407.00 | $0.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $18,271.94 | $0.00 | $18,271.94 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $18,271.94 | $0.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $3,196.00 | $0.00 | $3,196.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $3,196.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 16/06/2026 | PI202606-00092 | CATASTRALES | $1,822.07 | $0.00 | $1,822.07 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $0.00 | $1,822.07 | $0.00 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $628.75 | $0.00 | $628.75 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $628.75 | $0.00 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $1,262.60 | $0.00 | $1,262.60 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $1,262.60 | $0.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $103,512.51 | $0.00 | $103,512.51 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $103,512.51 | $0.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $10,580.94 | $0.00 | $10,580.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $10,580.94 | $0.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $241,359.00 | $0.00 | $241,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $241,359.00 | $0.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $6,428.97 | $0.00 | $6,428.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $6,428.97 | $0.00 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $1,546.88 | $0.00 | $1,546.88 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $1,546.88 | $0.00 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $579.14 | $0.00 | $579.14 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $0.00 | $579.14 | $0.00 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $80.00 | $0.00 | $80.00 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $0.00 | $80.00 | $0.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $27,926.17 | $0.00 | $27,926.17 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $27,926.17 | $0.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $1,460.00 | $0.00 | $1,460.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $1,460.00 | $0.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $8,715.00 | $0.00 | $8,715.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $8,715.00 | $0.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $22,685.49 | $0.00 | $22,685.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $22,685.49 | $0.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $175,960.00 | $0.00 | $175,960.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $175,960.00 | $0.00 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $35,000.00 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $0.00 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $280.00 | $0.00 | $280.00 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $0.00 | $280.00 | $0.00 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $35,000.00 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $0.00 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $288.40 | $0.00 | $288.40 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $0.00 | $288.40 | $0.00 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $132,343.38 | $0.00 | $132,343.38 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $0.00 | $132,343.38 | $0.00 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $36,608.00 | $0.00 | $36,608.00 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $0.00 | $36,608.00 | $0.00 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $109.00 | $0.00 | $109.00 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $0.00 | $109.00 | $0.00 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $240.00 | $0.00 | $240.00 |

| | | | | | |
|---|---|---|---|---|---|
| 24/06/2026 | PI202606-00126 | CATASTRALES | $0.00 | $240.00 | $0.00 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $2,630.74 | $0.00 | $2,630.74 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $0.00 | $2,630.74 | $0.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $10,017.58 | $0.00 | $10,017.58 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $10,017.58 | $0.00 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $288.40 | $0.00 | $288.40 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $0.00 | $288.40 | $0.00 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $367.00 | $0.00 | $367.00 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $0.00 | $367.00 | $0.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $45,841.77 | $0.00 | $45,841.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $45,841.77 | $0.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $10,549.75 | $0.00 | $10,549.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $10,549.75 | $0.00 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $437.83 | $0.00 | $437.83 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $0.00 | $437.83 | $0.00 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $425.08 | $0.00 | $425.08 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $0.00 | $425.08 | $0.00 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $5,469.70 | $0.00 | $5,469.70 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $5,469.70 | $0.00 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $109.00 | $0.00 | $109.00 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $0.00 | $109.00 | $0.00 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $88,098.23 | $0.00 | $88,098.23 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $88,098.23 | $0.00 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $218.00 | $0.00 | $218.00 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $0.00 | $218.00 | $0.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $492.00 | $0.00 | $492.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $492.00 | $0.00 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $1,076,681.58 | $0.00 | $1,076,681.58 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $1,076,681.58 | $0.00 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $5,917.43 | $0.00 | $5,917.43 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $5,917.43 | $0.00 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $437.83 | $0.00 | $437.83 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $0.00 | $437.83 | $0.00 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | -$2,630.74 | $0.00 | -$2,630.74 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | $0.00 | -$2,630.74 | $0.00 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $2,630.74 | $0.00 | $2,630.74 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $0.00 | $2,630.74 | $0.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $19,655.92 | $0.00 | $19,655.92 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $19,655.92 | $0.00 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $794.80 | $0.00 | $794.80 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $794.80 | $0.00 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $1,158.75 | $0.00 | $1,158.75 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $1,158.75 | $0.00 |
| | | **SUBTOTAL** | $2,955,165.55 | $2,955,165.55 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11240-00005-000-0000 Contribuciones Por Recuperar A Corto Plazo Productos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $12,785.67 | $0.00 | $12,785.67 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $0.00 | $12,785.67 | $0.00 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $320.00 | $0.00 | $320.00 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $0.00 | $320.00 | $0.00 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $80.00 | $0.00 | $80.00 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $0.00 | $80.00 | $0.00 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $160.00 | $0.00 | $160.00 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $0.00 | $160.00 | $0.00 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $240.00 | $0.00 | $240.00 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $0.00 | $240.00 | $0.00 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $80.00 | $0.00 | $80.00 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $0.00 | $80.00 | $0.00 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $80.00 | $0.00 | $80.00 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $0.00 | $80.00 | $0.00 |
| | | **SUBTOTAL** | $13,745.67 | $13,745.67 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11240-00006-000-0000 Contribuciones Por Recuperar A Corto Plazo Aprovechamientos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $757.05 | $0.00 | $757.05 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $757.05 | $0.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $14,637.85 | $0.00 | $14,637.85 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $14,637.85 | $0.00 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $17,510.00 | $0.00 | $17,510.00 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $0.00 | $17,510.00 | $0.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $9,738.51 | $0.00 | $9,738.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $9,738.51 | $0.00 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $592.03 | $0.00 | $592.03 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $0.00 | $592.03 | $0.00 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $1,929.93 | $0.00 | $1,929.93 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $0.00 | $1,929.93 | $0.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $2,831.00 | $0.00 | $2,831.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $0.00 | $2,831.00 | $0.00 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $2,639.89 | $0.00 | $2,639.89 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $0.00 | $2,639.89 | $0.00 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $18.05 | $0.00 | $18.05 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $0.00 | $18.05 | $0.00 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $11.74 | $0.00 | $11.74 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $0.00 | $11.74 | $0.00 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $1.16 | $0.00 | $1.16 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $0.00 | $1.16 | $0.00 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $947.25 | $0.00 | $947.25 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $0.00 | $947.25 | $0.00 |
| | | **SUBTOTAL** | $51,614.46 | $51,614.46 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11250-00001-000-0000 Gastos a comprobar**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $40,037.60 | -$40,037.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,360.80 | -$60,398.40 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $71,131.00 | -$131,529.40 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $3,750.00 | -$135,279.40 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $3,500.00 | -$138,779.40 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $222,767.40 | -$361,546.80 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $44,885.90 | -$406,432.70 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,360.80 | -$426,793.50 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $71,097.80 | -$497,891.30 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $238,663.00 | -$736,554.30 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$746,707.70 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$756,861.30 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$767,014.70 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$777,168.10 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$787,321.50 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$797,474.90 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$807,628.50 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$817,782.10 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$827,935.70 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$838,089.30 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$848,242.90 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$858,396.50 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$868,550.10 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,682.20 | -$879,232.30 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.40 | -$889,385.70 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$899,539.30 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$909,692.90 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$919,846.50 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$930,000.10 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$940,153.70 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $10,153.60 | -$950,307.30 |
| | | **SUBTOTAL** | $0.00 | $950,307.30 | |
| | | **TOTAL** | -$950,307.30 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11260-00001-000-0000 Prestamos a Empleados**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PE202606-00005 | PRESTAMO PERSONAL A EMPLEADO DE UNIDAD ADMIVA OLIVOS | $22,000.00 | $0.00 | $22,000.00 |
| 02/06/2026 | PE202606-00006 | PRESTAMO PERSONAL A ELEMENTO DE SEGURIDAD PUBLICA | $8,000.00 | $0.00 | $30,000.00 |
| 03/06/2026 | PE202606-00015 | PRESTAMO PERSONAL A EMPLEADO DE BUENAVISTA | $12,000.00 | $0.00 | $42,000.00 |
| 04/06/2026 | PE202606-00022 | PRESTAMO PERSONAL A EMPLEADA DE SECRETARIA GENERAL | $20,000.00 | $0.00 | $62,000.00 |
| 04/06/2026 | PE202606-00023 | PRESTAMO PERSONAL A EMPLEADA DE CASA DE LA CULTURA | $7,000.00 | $0.00 | $69,000.00 |
| 05/06/2026 | PE202606-00050 | PRESTAMO PERSONAL A EMPLEADA DE ECONOMIA SOCIAL | $15,000.00 | $0.00 | $84,000.00 |
| 09/06/2026 | PE202606-00086 | PRESTAMO PERSONAL 833.33XQNA 15/06/2026 | $5,000.00 | $0.00 | $89,000.00 |
| 09/06/2026 | PE202606-00087 | PRESTAMO PERSONAL 1000XQNA. 15/01/2027 | $15,000.00 | $0.00 | $104,000.00 |
| 09/06/2026 | PE202606-00088 | PRESTAMO PERSONAL 500XQNA 15/11/2026 | $5,000.00 | $0.00 | $109,000.00 |
| 10/06/2026 | PE202606-00099 | PRESTAMO PERSONAL | $290,000.00 | $0.00 | $399,000.00 |
| 10/06/2026 | PE202606-00100 | PRESTAMO PERSONAL 1000XQNA 15/12/2026 | $12,000.00 | $0.00 | $411,000.00 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $916.66 | $410,083.34 |
| 12/06/2026 | PE202606-00112 | PRESTAMO PERSONAL 250XQNA 30/10/2026 | $2,000.00 | $0.00 | $412,083.34 |
| 15/06/2026 | PE202606-00150 | PRESTAMO PERSONAL 500XQNA 15/09/2026 | $4,000.00 | $0.00 | $416,083.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $414,083.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,000.00 | $409,083.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,750.00 | $405,333.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,000.00 | $395,333.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $393,333.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $390,133.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $389,633.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $388,633.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $200.00 | $388,433.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $300.00 | $388,133.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $387,133.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $583.33 | $386,550.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,750.00 | $384,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $383,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $381,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $381,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,500.00 | $379,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $379,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $378,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $377,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $376,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $376,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $375,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $374,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $374,300.01 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $373,800.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $373,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $372,300.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250.00 | $372,050.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $400.00 | $371,650.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $371,150.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $370,650.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $369,650.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $369,150.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $368,650.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,500.00 | $367,150.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $366,150.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250.00 | $365,900.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $364,900.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $364,400.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $363,400.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $362,900.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $362,400.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,666.66 | $360,733.35 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $359,933.35 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $533.33 | $359,400.02 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $358,066.69 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,000.00 | $357,066.69 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,666.66 | $355,400.03 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $354,066.70 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,666.60 | $352,400.10 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $6,000.00 | $346,400.10 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $345,066.77 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $2,000.00 | $343,066.77 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $341,733.44 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $340,933.44 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $339,600.11 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $338,800.11 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $533.33 | $338,266.78 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $337,466.78 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $750.00 | $336,716.78 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $335,916.78 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $833.33 | $335,083.45 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $2,000.00 | $333,083.45 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $331,750.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $750.00 | $331,000.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,000.00 | $330,000.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $900.00 | $329,100.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $500.00 | $328,600.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $327,800.12 |

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| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,033.33 | $326,766.79 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $800.00 | $325,966.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $700.00 | $325,266.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,666.66 | $323,600.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $833.33 | $322,766.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | $322,116.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $416.66 | $321,700.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | $321,050.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $320,050.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $319,550.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $700.00 | $318,850.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $318,350.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,750.00 | $314,600.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $314,100.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $313,600.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $310,600.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $309,600.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $309,100.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $308,600.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $308,100.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,250.00 | $306,850.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $306,350.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $305,850.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $305,350.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $304,350.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $303,850.14 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $416.66 | $303,433.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $302,933.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $302,433.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $301,433.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $300,933.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $300,433.48 |
| 16/06/2026 | PE202606-00191 | PRESTAMO PERSONAL 500XQNA 15/10/2026 | $7,000.00 | $0.00 | $307,433.48 |
| 19/06/2026 | PE202606-00209 | PRESTAMO PERSONAL 1,250XQNA T 15/11/2026 | $7,000.00 | $0.00 | $314,433.48 |
| 22/06/2026 | PE202606-00263 | PRESTAMO PERSONAL A EMPLEADO DE ASEO | $2,000.00 | $0.00 | $316,433.48 |
| 23/06/2026 | PE202606-00270 | PRESTAMO PERSONAL A EMPLEADA DE ATEQUIZA 1250XQNA T-15/12/2026 | $7,000.00 | $0.00 | $323,433.48 |
| 23/06/2026 | PE202606-00271 | PRESTAMO A ALFONSO AGUILERA RAMIREZ DE ORDEN DE PAGO | $25,000.00 | $0.00 | $348,433.48 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $916.66 | $347,516.82 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,000.00 | $346,516.82 |
| 29/06/2026 | PE202606-00351 | PRESTAMO PERSONAL A REGIDORA | $90,000.00 | $0.00 | $436,516.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $434,516.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,000.00 | $429,516.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,000.00 | $424,516.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,750.00 | $420,766.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,000.00 | $410,766.82 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $408,766.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $405,566.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $100.00 | $405,466.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $400.00 | $405,066.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $404,066.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,250.00 | $402,816.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $402,316.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $401,316.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $400,316.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $583.33 | $399,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $398,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,000.00 | $396,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $396,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $395,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $394,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $394,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $393,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $392,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $392,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $391,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $390,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $390,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $389,733.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $389,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $388,233.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250.00 | $387,983.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $583.33 | $387,400.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $386,900.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $386,400.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $385,400.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $384,900.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $384,400.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,500.00 | $382,900.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $381,900.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250.00 | $381,650.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $381,150.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,000.00 | $380,150.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $379,650.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $500.00 | $379,150.16 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,666.66 | $377,483.50 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $376,150.17 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $374,816.84 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,666.66 | $373,150.18 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $371,816.85 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $3,000.00 | $368,816.85 |

| | | | | | |
|---|---|---|---|---|---|
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,000.00 | $367,816.85 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $2,000.00 | $365,816.85 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $364,483.52 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $2,000.00 | $362,483.52 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $361,150.19 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $359,816.86 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $833.33 | $358,983.53 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,333.33 | $357,650.20 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $900.00 | $356,750.20 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $500.00 | $356,250.20 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $1,833.33 | $354,416.87 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,250.00 | $353,166.87 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $700.00 | $352,466.87 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,666.66 | $350,800.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | $350,150.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $349,650.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $416.66 | $349,233.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | $348,583.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $347,583.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $347,083.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,750.00 | $343,333.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $342,833.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $342,333.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $339,333.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $338,333.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $337,833.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $337,333.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,250.00 | $336,083.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $335,583.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $335,083.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $334,583.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $333,583.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $416.66 | $333,166.89 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $332,666.89 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,000.00 | $331,666.89 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $331,166.89 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $500.00 | $330,666.89 |
| 30/06/2026 | PI202606-00178 | REC DE PRESTAMO SE TOMO DE FICHA DE 5,500 | $0.00 | $4,500.00 | $326,166.89 |
| 30/06/2026 | PI202606-00179 | SE TOMO DE FICHA DE 5,500 | $0.00 | $1,000.00 | $325,166.89 |
| 30/06/2026 | PI202606-00180 | REC DE PREST AMO | $0.00 | $5,000.00 | $320,166.89 |
| 30/06/2026 | PI202606-00182 | REC DE PRESTAMO FICHA DE 27-05-26 | $0.00 | $2,500.00 | $317,666.89 |
| 30/06/2026 | PE202606-00387 | Póliza de cancelación de PE202606-00099 correspondiente al documento origen BAI277-202606-0018. | -$290,000.00 | $0.00 | $27,666.89 |
| | | **SUBTOTAL** | $265,000.00 | $237,333.11 | |
| | | **TOTAL** | $27,666.89 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11310-00001-000-0000 Anticipo a Proveedores a Por Prestación de Servicios a Corto Plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PE202606-00013 | POLIZA DE SEGURO PAGADA DOBLE, QUALITAS HARA DEVOLUCION | $30,435.33 | $0.00 | $30,435.33 |
| 02/06/2026 | PE202606-00014 | POLIZA DE SEGURO PAGADA DOBLE, QUALITAS HARA DEVOLUCION | $30,435.33 | $0.00 | $60,870.66 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $580.00 | $60,290.66 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $2,850.00 | $57,440.66 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $156,600.00 | -$99,159.34 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $174,000.00 | -$273,159.34 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $50,078.62 | -$323,237.96 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $37,177.05 | -$360,415.01 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $6,380.00 | -$366,795.01 |
| 26/06/2026 | PE202606-00323 | COORDINACION Y PRODUCCION EVENTO CULTURAL EX HACIENDA DE CEDROS. | $58,000.00 | $0.00 | -$308,795.01 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $57,085.15 | -$365,880.16 |
| | | **SUBTOTAL** | $118,870.66 | $484,750.82 | |
| | | **TOTAL** | -$365,880.16 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**11340-00001-000-0000 Anticipo A Contratistas A Corto Plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $250,474.34 | -$250,474.34 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $413,254.96 | -$663,729.30 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $40,867.76 | -$704,597.06 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $360,447.24 | -$1,065,044.30 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $332,509.42 | -$1,397,553.72 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $386,508.42 | -$1,784,062.14 |
| | | **SUBTOTAL** | $0.00 | $1,784,062.14 | |
| | | **TOTAL** | -$1,784,062.14 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**12138-00001-000-0000 Fideicomisos Y Contratos Municipios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PE202606-00384 | FIDEICOMISO AL CREDITO BANOBRAS DEL MES DE JUNIO 2026 | $1,754,618.50 | $0.00 | $1,754,618.50 |
| 30/06/2026 | PI202606-00181 | LIBERACION DE REMANENTE DEL MES DE JUNIO 2026 | $0.00 | $1,808,095.03 | -$53,476.53 |
| | | **SUBTOTAL** | $1,754,618.50 | $1,808,095.03 | |
| | | **TOTAL** | -$53,476.53 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**12352-61210-000-0000 Edificación No Habitacional**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $834,914.48 | $0.00 | $834,914.48 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $1,377,516.56 | $0.00 | $2,212,431.04 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $393,477.68 | $0.00 | $2,605,908.72 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $1,201,490.82 | $0.00 | $3,807,399.54 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $1,108,364.73 | $0.00 | $4,915,764.27 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $1,288,361.42 | $0.00 | $6,204,125.69 |
| | | **SUBTOTAL** | $6,204,125.69 | $0.00 | |
| | | **TOTAL** | $6,204,125.69 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**12441-54110-000-0000 Vehículos y Equipo de Transporte**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 12/06/2026 | PD202606-00262 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | $680,000.00 |
| | | **SUBTOTAL** | $680,000.00 | $0.00 | |
| | | **TOTAL** | $680,000.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**12461-56110-000-0000 Maquinaria Y Equipo Agropecuario**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 26/06/2026 | PD202606-00577 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | $13,468.01 |
| | | **SUBTOTAL** | $13,468.01 | $0.00 | |
| | | **TOTAL** | $13,468.01 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**12471-51310-000-0000 Bienes artísticos, culturales y científicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 25/06/2026 | PD202606-00547 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | $17,510.00 |
| | | **SUBTOTAL** | $17,510.00 | $0.00 | |
| | | **TOTAL** | $17,510.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21110-00001-000-0000 Servicios Personales por pagar a Corto Plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $5,287.20 | $5,287.20 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $5,287.20 | $0.00 | $0.00 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | $32,500.00 |
| 04/06/2026 | PE202606-00032 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | $0.00 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | $4,000.00 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,667.00 | $11,667.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $5,230.00 | $16,897.00 |
| 05/06/2026 | PE202606-00051 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | $12,897.00 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $5,230.00 | $0.00 | $7,667.00 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,667.00 | $0.00 | $0.00 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | $3,000.00 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $2,172.60 | $5,172.60 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $1,130.20 | $6,302.80 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | $18,302.80 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $21,102.80 |
| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $23,902.80 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $2,372.00 | $26,274.80 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | $30,024.80 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | $62,524.80 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $296,753.34 | $359,278.14 |
| 12/06/2026 | PE202606-00111 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | $356,278.14 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $2,172.60 | $0.00 | $354,105.54 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $1,130.20 | $0.00 | $352,975.34 |
| 12/06/2026 | PE202606-00115 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | $340,975.34 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $296,753.34 | $0.00 | $44,222.00 |
| 12/06/2026 | PE202606-00122 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $41,422.00 |
| 12/06/2026 | PE202606-00123 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $38,622.00 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $2,372.00 | $0.00 | $36,250.00 |
| 12/06/2026 | PE202606-00125 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | $32,500.00 |
| 12/06/2026 | PE202606-00134 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | $0.00 |
| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | $1,776.00 |
| 15/06/2026 | PE202606-00187 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,303,564.00 | $1,303,564.00 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $218,694.40 | $1,522,258.40 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $557,343.20 | $2,079,601.60 |

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| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,303,564.00 | $0.00 | $776,037.60 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $557,343.20 | $0.00 | $218,694.40 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $218,694.40 | $0.00 | $0.00 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,690.00 | $5,690.00 |
| 16/06/2026 | PE202606-00192 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,690.00 | $0.00 | $0.00 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | $2,600.00 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | $7,100.00 |
| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | $11,100.00 |
| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | $15,100.00 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $6,384.60 | $21,484.60 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $7,809.00 | $29,293.60 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,690.00 | $34,983.60 |
| 19/06/2026 | PE202606-00204 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | $32,383.60 |
| 19/06/2026 | PE202606-00205 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | $27,883.60 |
| 19/06/2026 | PE202606-00206 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | $23,883.60 |
| 19/06/2026 | PE202606-00207 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | $19,883.60 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $6,384.60 | $0.00 | $13,499.00 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $7,809.00 | $0.00 | $5,690.00 |
| 19/06/2026 | PE202606-00250 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,690.00 | $0.00 | $0.00 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | $32,500.00 |
| 20/06/2026 | PE202606-00262 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | $0.00 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,809.00 | $7,809.00 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,606.80 | $9,415.80 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,809.00 | $0.00 | $1,606.80 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,606.80 | $0.00 | $0.00 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $2,800.00 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $5,600.00 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | $17,600.00 |
| 23/06/2026 | PE202606-00272 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $14,800.00 |
| 23/06/2026 | PE202606-00273 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $12,000.00 |
| 23/06/2026 | PE202606-00274 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | $0.00 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | $4,000.00 |
| 25/06/2026 | PE202606-00296 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | $0.00 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $305,269.34 | $305,269.34 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $305,269.34 | $0.00 | $0.00 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,317,330.70 | $1,317,330.70 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $229,166.60 | $1,546,497.30 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,317,330.70 | $0.00 | $229,166.60 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $229,166.60 | $0.00 | $0.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $575,091.60 | $575,091.60 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $575,091.60 | $0.00 | $0.00 |

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| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $337,779.00 | $337,779.00 |
| 30/06/2026 | PE202606-00380 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $337,779.00 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $5,364,166.58 | $5,364,166.58 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21120-00001-000-0000 Deudas por adquisición de bienes y contratación de servicios a pagar a corto plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | $6,000.00 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,000.00 | $36,000.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | $41,568.00 |
| 01/06/2026 | PE202606-00002 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,000.00 | $0.00 | $11,568.00 |
| 01/06/2026 | PE202606-00003 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $5,568.00 |
| 01/06/2026 | PE202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $0.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | $4,609.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | $94,369.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $77,780.00 | $172,149.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | $189,433.00 |
| 02/06/2026 | PE202606-00008 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $184,824.00 |
| 02/06/2026 | PE202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $95,064.00 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $77,780.00 | $0.00 | $17,284.00 |
| 02/06/2026 | PE202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $0.00 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | $11,887.16 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | $37,586.64 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | $46,252.93 |
| 03/06/2026 | PE202606-00016 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | $34,365.77 |
| 03/06/2026 | PE202606-00017 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | $8,666.29 |
| 03/06/2026 | PE202606-00020 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | $0.00 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | $464,000.00 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | $467,800.00 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | $482,580.00 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $485,080.00 |
| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $487,580.00 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $490,080.00 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $492,580.00 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | $542,580.00 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | $554,368.30 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | $558,098.30 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $568,098.30 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $578,098.30 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | $593,098.30 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | $599,080.30 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | $606,580.30 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | $615,580.30 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | $617,880.30 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | $652,080.30 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | $692,280.30 |

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| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | $703,880.30 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | $713,880.30 |
| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | $720,280.30 |
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | $725,080.30 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | $822,072.30 |
| 04/06/2026 | PE202606-00021 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | $358,072.30 |
| 04/06/2026 | PE202606-00024 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | $354,272.30 |
| 04/06/2026 | PE202606-00025 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | $339,492.30 |
| 04/06/2026 | PE202606-00028 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $336,992.30 |
| 04/06/2026 | PE202606-00029 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $334,492.30 |
| 04/06/2026 | PE202606-00030 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $331,992.30 |
| 04/06/2026 | PE202606-00031 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $329,492.30 |
| 04/06/2026 | PE202606-00033 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | $279,492.30 |
| 04/06/2026 | PE202606-00034 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | $267,704.00 |
| 04/06/2026 | PE202606-00035 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | $263,974.00 |
| 04/06/2026 | PE202606-00036 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $253,974.00 |
| 04/06/2026 | PE202606-00037 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $243,974.00 |
| 04/06/2026 | PE202606-00038 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | $228,974.00 |
| 04/06/2026 | PE202606-00039 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | $222,992.00 |
| 04/06/2026 | PE202606-00040 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | $215,492.00 |
| 04/06/2026 | PE202606-00041 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | $206,492.00 |
| 04/06/2026 | PE202606-00042 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | $204,192.00 |
| 04/06/2026 | PE202606-00043 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | $169,992.00 |
| 04/06/2026 | PE202606-00044 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | $129,792.00 |
| 04/06/2026 | PE202606-00045 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | $118,192.00 |
| 04/06/2026 | PE202606-00046 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | $108,192.00 |
| 04/06/2026 | PE202606-00047 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | $101,792.00 |
| 04/06/2026 | PE202606-00048 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | $96,992.00 |
| 04/06/2026 | PE202606-00049 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | $0.00 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | $8,000.00 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $80,543.36 | $88,543.36 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | $102,603.36 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | $172,203.36 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | $180,261.36 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,276.86 | $185,538.22 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | $216,701.62 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | $251,501.62 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | $599,501.62 |

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| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | $604,756.42 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,803.00 | $612,559.42 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $643,809.42 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,065.50 | $645,874.92 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | $668,917.16 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | $722,277.16 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,078.80 | $723,355.96 |
| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | $724,255.96 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | $727,635.61 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | $765,915.61 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $17,099.32 | $783,014.93 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | $868,555.84 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | $895,095.70 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | $1,042,148.90 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | $1,236,002.30 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | $1,253,344.30 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | $1,295,092.70 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | $1,315,856.70 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | $1,327,416.70 |
| 05/06/2026 | PE202606-00052 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | $1,180,363.50 |
| 05/06/2026 | PE202606-00053 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | $986,510.10 |
| 05/06/2026 | PE202606-00054 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | $969,168.10 |
| 05/06/2026 | PE202606-00055 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | $927,419.70 |
| 05/06/2026 | PE202606-00057 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | $915,859.70 |
| 05/06/2026 | PE202606-00058 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | $907,859.70 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $80,543.36 | $0.00 | $827,316.34 |
| 05/06/2026 | PE202606-00060 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | $813,256.34 |
| 05/06/2026 | PE202606-00061 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | $743,656.34 |
| 05/06/2026 | PE202606-00062 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | $735,598.34 |
| 05/06/2026 | PE202606-00063 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,276.86 | $0.00 | $730,321.48 |
| 05/06/2026 | PE202606-00064 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | $699,158.08 |
| 05/06/2026 | PE202606-00065 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | $664,358.08 |
| 05/06/2026 | PE202606-00066 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | $316,358.08 |
| 05/06/2026 | PE202606-00068 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | $311,103.28 |
| 05/06/2026 | PE202606-00069 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,803.00 | $0.00 | $303,300.28 |
| 05/06/2026 | PE202606-00070 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $272,050.28 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $303,300.28 |
| 05/06/2026 | PE202606-00071 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $272,050.28 |
| 05/06/2026 | PE202606-00073 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,065.50 | $0.00 | $269,984.78 |
| 05/06/2026 | PE202606-00074 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | $246,942.54 |
| 05/06/2026 | PE202606-00075 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | $193,582.54 |
| 05/06/2026 | PE202606-00077 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,078.80 | $0.00 | $192,503.74 |
| 05/06/2026 | PE202606-00078 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | $191,603.74 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $17,099.32 | $0.00 | $174,504.42 |
| 05/06/2026 | PE202606-00080 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | $171,124.77 |

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| 05/06/2026 | PE202606-00081 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | $132,844.77 |
| 05/06/2026 | PE202606-00082 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | $47,303.86 |
| 05/06/2026 | PE202606-00083 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | $20,764.00 |
| 05/06/2026 | PE202606-00084 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $0.00 | $0.00 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $16,000.00 | $16,000.00 |
| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | $19,944.00 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $6,300.00 | $26,244.00 |
| 09/06/2026 | PE202606-00089 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00090 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00091 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00092 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00093 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00094 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $0.00 | $26,244.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $16,000.00 | $0.00 | $10,244.00 |
| 09/06/2026 | PE202606-00096 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | $6,300.00 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $6,300.00 | $0.00 | $0.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $274,757.53 | $274,757.53 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | $299,757.53 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | $308,835.57 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | $326,235.57 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | $362,253.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $685,774.00 | $1,048,027.57 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | $1,169,630.11 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | $1,260,711.77 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $274,757.53 | $0.00 | $985,954.24 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $380,984.42 | $0.00 | $604,969.82 |
| 10/06/2026 | PE202606-00103 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | $579,969.82 |
| 10/06/2026 | PE202606-00104 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | $570,891.78 |
| 10/06/2026 | PE202606-00105 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | $553,491.78 |
| 10/06/2026 | PE202606-00106 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | $517,473.78 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $685,774.00 | $0.00 | -$168,300.22 |
| 10/06/2026 | PE202606-00108 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | -$289,902.76 |
| 10/06/2026 | PE202606-00109 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | -$380,984.42 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $0.00 | -$380,984.42 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | -$362,934.82 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | -$326,777.62 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | -$249,643.42 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | -$102,166.82 |
| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$99,666.82 |

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| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$97,166.82 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$94,666.82 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$92,166.82 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$82,166.82 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$72,166.82 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | -$57,166.82 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | -$16,966.82 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | $33,033.18 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | $67,233.18 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | $101,433.18 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | $114,233.18 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | $130,233.18 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | $144,633.18 |
| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | $156,233.18 |
| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | $163,425.18 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | $181,985.18 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $16,307.21 | $198,292.39 |
| 12/06/2026 | PE202606-00116 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | $180,242.79 |
| 12/06/2026 | PE202606-00117 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | $144,085.59 |
| 12/06/2026 | PE202606-00118 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | $66,951.39 |
| 12/06/2026 | PE202606-00119 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | -$80,525.21 |
| 12/06/2026 | PE202606-00126 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$83,025.21 |
| 12/06/2026 | PE202606-00127 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$85,525.21 |
| 12/06/2026 | PE202606-00128 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$88,025.21 |
| 12/06/2026 | PE202606-00129 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$90,525.21 |
| 12/06/2026 | PE202606-00130 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$100,525.21 |
| 12/06/2026 | PE202606-00131 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$110,525.21 |
| 12/06/2026 | PE202606-00132 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | -$125,525.21 |
| 12/06/2026 | PE202606-00133 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | -$165,725.21 |
| 12/06/2026 | PE202606-00135 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | -$215,725.21 |
| 12/06/2026 | PE202606-00136 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | -$249,925.21 |
| 12/06/2026 | PE202606-00137 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | -$262,725.21 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | $0.00 | -$34,200.00 | -$296,925.21 |
| 12/06/2026 | PE202606-00138 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | -$312,925.21 |
| 12/06/2026 | PE202606-00139 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | -$327,325.21 |

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| 12/06/2026 | PE202606-00140 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | -$338,925.21 |
| 12/06/2026 | PE202606-00141 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | -$346,117.21 |
| 12/06/2026 | PE202606-00142 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | -$364,677.21 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $16,307.21 | $0.00 | -$380,984.42 |
| 12/06/2026 | PE202606-00144 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $0.00 | -$380,984.42 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | -$359,292.42 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | -$340,500.42 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $199,948.00 | -$140,552.42 |
| 12/06/2026 | PE202606-00146 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | -$162,244.42 |
| 12/06/2026 | PE202606-00147 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | -$181,036.42 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $199,948.00 | $0.00 | -$380,984.42 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | -$357,307.42 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | -$350,457.42 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | -$251,126.10 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | -$235,966.72 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | -$230,746.72 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | -$217,768.72 |
| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | -$216,028.72 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | -$215,287.43 |
| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | -$214,127.43 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | -$213,640.23 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | -$183,460.98 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | -$125,460.98 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | -$115,081.87 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | -$96,054.87 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | -$82,401.67 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | -$78,341.67 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | -$38,341.67 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | -$7,253.67 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | $8,059.72 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | $25,459.72 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | $28,440.92 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | $45,097.36 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | $83,497.35 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | $90,689.35 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | $130,697.75 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | $342,248.32 |
| 15/06/2026 | PE202606-00153 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | $318,571.32 |
| 15/06/2026 | PE202606-00154 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | $311,721.32 |
| 15/06/2026 | PE202606-00155 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | $212,390.00 |
| 15/06/2026 | PE202606-00156 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | $197,230.62 |
| 15/06/2026 | PE202606-00157 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | $192,010.62 |

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| 15/06/2026 | PE202606-00158 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | $179,032.62 |
| 15/06/2026 | PE202606-00159 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | $177,292.62 |
| 15/06/2026 | PE202606-00160 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | $176,551.33 |
| 15/06/2026 | PE202606-00161 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | $175,391.33 |
| 15/06/2026 | PE202606-00162 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | $174,904.13 |
| 15/06/2026 | PE202606-00163 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | $144,724.88 |
| 15/06/2026 | PE202606-00164 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | $86,724.88 |
| 15/06/2026 | PE202606-00165 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | $76,345.77 |
| 15/06/2026 | PE202606-00166 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | $57,318.77 |
| 15/06/2026 | PE202606-00167 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | $43,665.57 |
| 15/06/2026 | PE202606-00171 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | $39,605.57 |
| 15/06/2026 | PE202606-00172 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | $8,517.57 |
| 15/06/2026 | PE202606-00173 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | -$6,795.82 |
| 15/06/2026 | PE202606-00174 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | -$24,195.82 |
| 15/06/2026 | PE202606-00175 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | -$27,177.02 |
| 15/06/2026 | PE202606-00176 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | -$43,833.46 |
| 15/06/2026 | PE202606-00177 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | -$82,233.45 |
| 15/06/2026 | PE202606-00178 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | -$89,425.45 |
| 15/06/2026 | PE202606-00179 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | -$129,433.85 |
| 15/06/2026 | PE202606-00180 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | -$169,433.85 |
| 15/06/2026 | PE202606-00183 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | -$380,984.42 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $594,637.80 | $213,653.38 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | $793,653.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $594,637.80 | $0.00 | $199,015.58 |
| 18/06/2026 | PE202606-00198 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | -$380,984.42 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | -$346,706.42 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | -$334,758.42 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | -$250,275.62 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | -$204,942.82 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$194,942.82 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$184,942.82 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | -$169,942.82 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$167,442.82 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$164,942.82 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$162,442.82 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$159,942.82 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | -$98,149.62 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | -$73,557.62 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | -$39,357.62 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | -$20,957.62 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | -$11,757.62 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | $2,642.38 |
| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO | $0.00 | $32,102.79 | $34,745.17 |

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| | | CARDENAS EN LOCALIDAD DE SANTA ROSA. | | | |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $11,100.78 | $45,845.95 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $430,309.73 | $476,155.68 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | $479,635.68 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | $481,491.68 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | $496,258.48 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | $543,256.25 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | $612,817.19 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | $622,221.95 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | $648,227.85 |
| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | $649,329.45 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | $664,734.25 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $65,459.84 | $730,194.09 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | $767,078.64 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $765.60 | $767,844.24 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | $781,476.54 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | $787,322.94 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | $862,722.94 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | $900,770.94 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | $949,042.48 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | $952,812.48 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | $961,164.48 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | $1,012,977.04 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | $1,018,405.84 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | $1,170,764.02 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | $1,177,751.02 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | $1,217,751.02 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | $1,219,143.11 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | $1,333,119.78 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | $1,396,468.80 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | $1,398,041.76 |
| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | $1,401,736.36 |
| 19/06/2026 | PE202606-00200 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | $1,367,458.36 |
| 19/06/2026 | PE202606-00201 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | $1,355,510.36 |
| 19/06/2026 | PE202606-00202 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | $1,271,027.56 |
| 19/06/2026 | PE202606-00203 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | $1,225,694.76 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $430,309.73 | $0.00 | $795,385.03 |
| 19/06/2026 | PE202606-00212 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $785,385.03 |
| 19/06/2026 | PE202606-00213 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $775,385.03 |
| 19/06/2026 | PE202606-00214 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | $760,385.03 |
| 19/06/2026 | PE202606-00215 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $757,885.03 |
| 19/06/2026 | PE202606-00216 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $755,385.03 |

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| 19/06/2026 | PE202606-00217 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $752,885.03 |
| 19/06/2026 | PE202606-00218 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $750,385.03 |
| 19/06/2026 | PE202606-00220 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | $716,185.03 |
| 19/06/2026 | PE202606-00221 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | $697,785.03 |
| 19/06/2026 | PE202606-00222 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | $688,585.03 |
| 19/06/2026 | PE202606-00223 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | $674,185.03 |
| 19/06/2026 | PE202606-00224 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | $642,082.24 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $11,100.78 | $0.00 | $630,981.46 |
| 19/06/2026 | PE202606-00226 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | $627,501.46 |
| 19/06/2026 | PE202606-00227 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | $625,645.46 |
| 19/06/2026 | PE202606-00228 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | $610,878.66 |
| 19/06/2026 | PE202606-00229 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | $563,880.89 |
| 19/06/2026 | PE202606-00230 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | $494,319.95 |
| 19/06/2026 | PE202606-00232 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | $484,915.19 |
| 19/06/2026 | PE202606-00233 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | $458,909.29 |
| 19/06/2026 | PE202606-00235 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | $457,807.69 |
| 19/06/2026 | PE202606-00237 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | $442,402.89 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $65,459.84 | $0.00 | $376,943.05 |
| 19/06/2026 | PE202606-00239 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | $340,058.50 |
| 19/06/2026 | PE202606-00240 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $765.60 | $0.00 | $339,292.90 |
| 19/06/2026 | PE202606-00241 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | $325,660.60 |
| 19/06/2026 | PE202606-00242 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | $319,814.20 |
| 19/06/2026 | PE202606-00243 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | $244,414.20 |
| 19/06/2026 | PE202606-00244 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | $206,366.20 |
| 19/06/2026 | PE202606-00245 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | $158,094.66 |
| 19/06/2026 | PE202606-00246 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | $96,301.46 |
| 19/06/2026 | PE202606-00247 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | $71,709.46 |
| 19/06/2026 | PE202606-00249 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | $67,939.46 |
| 19/06/2026 | PE202606-00251 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | $59,587.46 |
| 19/06/2026 | PE202606-00252 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | $54,158.66 |
| 19/06/2026 | PE202606-00253 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | -$98,199.52 |
| 19/06/2026 | PE202606-00254 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | -$105,186.52 |
| 19/06/2026 | PE202606-00255 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | -$156,999.08 |
| 19/06/2026 | PE202606-00256 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | -$196,999.08 |
| 19/06/2026 | PE202606-00257 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | -$198,391.17 |
| 19/06/2026 | PE202606-00258 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | -$312,367.84 |
| 19/06/2026 | PE202606-00259 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | -$375,716.86 |
| 19/06/2026 | PE202606-00260 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | -$377,289.82 |

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| 19/06/2026 | PE202606-00261 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | -$380,984.42 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $8,300.00 | -$372,684.42 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | -$370,521.42 |
| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | -$314,841.42 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | -$124,253.42 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $8,300.00 | $0.00 | -$132,553.42 |
| 22/06/2026 | PE202606-00265 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | -$134,716.42 |
| 22/06/2026 | PE202606-00266 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | -$190,396.42 |
| 22/06/2026 | PE202606-00267 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | -$380,984.42 |
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | -$376,084.42 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | -$361,084.42 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$358,584.42 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$356,084.42 |
| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$353,584.42 |
| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$351,084.42 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | -$301,084.42 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | -$287,284.42 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | -$267,284.42 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | -$238,284.42 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | -$196,292.42 |
| 23/06/2026 | PE202606-00275 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | -$201,192.42 |
| 23/06/2026 | PE202606-00277 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | -$216,192.42 |
| 23/06/2026 | PE202606-00278 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$218,692.42 |
| 23/06/2026 | PE202606-00279 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$221,192.42 |
| 23/06/2026 | PE202606-00280 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$223,692.42 |
| 23/06/2026 | PE202606-00281 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$226,192.42 |
| 23/06/2026 | PE202606-00283 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | -$276,192.42 |
| 23/06/2026 | PE202606-00284 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | -$289,992.42 |
| 23/06/2026 | PE202606-00285 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | -$309,992.42 |
| 23/06/2026 | PE202606-00286 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | -$338,992.42 |
| 23/06/2026 | PE202606-00287 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | -$380,984.42 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | -$376,924.42 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | -$249,324.42 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | $330,675.58 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $332,415.58 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $334,155.58 |
| 24/06/2026 | PE202606-00290 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | $330,095.58 |
| 24/06/2026 | PE202606-00291 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | -$249,904.42 |
| 24/06/2026 | PE202606-00293 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | -$377,504.42 |
| 24/06/2026 | PE202606-00294 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | -$379,244.42 |
| 24/06/2026 | PE202606-00295 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | -$380,984.42 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$370,984.42 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$360,984.42 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | -$345,984.42 |

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| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | -$343,904.42 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $0.00 | $9,280.00 | -$334,624.42 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $181,207.46 | -$153,416.96 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$162,696.96 |
| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$171,976.96 |
| 25/06/2026 | PE202606-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | -$181,976.96 |
| 25/06/2026 | PE202606-00299 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | -$191,976.96 |
| 25/06/2026 | PE202606-00300 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | -$206,976.96 |
| 25/06/2026 | PE202606-00302 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | -$209,056.96 |
| 25/06/2026 | PE202606-00303 | REFACCIONES PARA PARQUE VEHICULAR | $181,207.46 | $0.00 | -$390,264.42 |
| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | -$380,868.42 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | -$354,768.42 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $19,560.60 | -$335,207.82 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | -$329,887.22 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | -$319,578.34 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | -$280,416.74 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | -$273,311.88 |
| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | -$266,925.48 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | -$265,925.48 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $505.95 | -$265,419.53 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | -$261,939.53 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | -$231,235.86 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | -$185,180.37 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | -$183,850.37 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | -$178,550.85 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | -$130,310.36 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | -$56,165.08 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | -$21,965.08 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | $434.92 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | $10,434.92 |
| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | $22,434.92 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | $39,434.92 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | $51,972.36 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,673.80 | $54,646.16 |
| 26/06/2026 | PE202606-00309 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | $45,250.16 |
| 26/06/2026 | PE202606-00310 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | $19,150.16 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $19,560.60 | $0.00 | -$410.44 |
| 26/06/2026 | PE202606-00312 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | -$5,731.04 |
| 26/06/2026 | PE202606-00313 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | -$16,039.92 |
| 26/06/2026 | PE202606-00314 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | -$55,201.52 |
| 26/06/2026 | PE202606-00315 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | -$62,306.38 |
| 26/06/2026 | PE202606-00316 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | -$68,692.78 |
| 26/06/2026 | PE202606-00317 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | -$69,692.78 |
| 26/06/2026 | PE202606-00318 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $505.95 | $0.00 | -$70,198.73 |
| 26/06/2026 | PE202606-00319 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | -$73,678.73 |

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|---|---|---|---|---|---|
| 26/06/2026 | PE202606-00320 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | -$104,382.40 |
| 26/06/2026 | PE202606-00321 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | -$150,437.89 |
| 26/06/2026 | PE202606-00322 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | -$151,767.89 |
| 26/06/2026 | PE202606-00324 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | -$157,067.41 |
| 26/06/2026 | PE202606-00325 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | -$205,307.90 |
| 26/06/2026 | PE202606-00326 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | -$279,453.18 |
| 26/06/2026 | PE202606-00327 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | -$296,453.18 |
| 26/06/2026 | PE202606-00328 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | -$330,653.18 |
| 26/06/2026 | PE202606-00329 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | -$353,053.18 |
| 26/06/2026 | PE202606-00330 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | -$363,053.18 |
| 26/06/2026 | PE202606-00331 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | -$375,053.18 |
| 26/06/2026 | PE202606-00333 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | -$387,590.62 |
| 26/06/2026 | PE202606-00335 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,673.80 | $0.00 | -$390,264.42 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | -$216,264.42 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | -$153,483.63 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | -$150,119.63 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | -$146,871.63 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | -$126,223.63 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | -$101,283.63 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | -$1,360.88 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | $64,332.68 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | $70,097.05 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | $209,265.32 |
| 29/06/2026 | PE202606-00337 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | $35,265.32 |
| 29/06/2026 | PE202606-00339 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | -$27,515.47 |
| 29/06/2026 | PE202606-00340 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | -$30,879.47 |
| 29/06/2026 | PE202606-00341 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | -$34,127.47 |
| 29/06/2026 | PE202606-00342 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | -$54,775.47 |
| 29/06/2026 | PE202606-00343 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | -$79,715.47 |
| 29/06/2026 | PE202606-00344 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | -$179,638.22 |
| 29/06/2026 | PE202606-00345 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | -$245,331.78 |
| 29/06/2026 | PE202606-00346 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | -$251,096.15 |
| 29/06/2026 | PE202606-00350 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | -$390,264.42 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | -$382,064.42 |
| 30/06/2026 | PE202606-00354 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | -$390,264.42 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $0.00 | -$390,264.42 |
| 30/06/2026 | PE202606-00356 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $0.00 | -$390,264.42 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | -$371,671.05 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | -$390,264.42 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | -$376,389.42 |
| 30/06/2026 | PE202606-00386 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | -$390,264.42 |
| | | **SUBTOTAL** | $11,051,992.40 | $10,661,727.98 | |
| | | **TOTAL** | -$390,264.42 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21120-00002-000-0000 Deudas por adquisición de bienes inmuebles ,muebles e intangibles por pagar a corto plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 12/06/2026 | PD202606-00262 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | $680,000.00 |
| 12/06/2026 | PE202606-00145 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | $0.00 |
| 25/06/2026 | PD202606-00547 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | $17,510.00 |
| 25/06/2026 | PE202606-00301 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | $0.00 |
| 26/06/2026 | PD202606-00577 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | $13,468.01 |
| 26/06/2026 | PE202606-00334 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $710,978.01 | $710,978.01 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21150-00001-000-0000 Transferencias Internas y Asignaciones al Sector Público**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $66,313.55 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | $140,639.71 |
| 30/06/2026 | PE202606-00382 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $74,326.16 |
| 30/06/2026 | PE202606-00383 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $140,639.71 | $140,639.71 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21150-00002-000-0000 Transferencias al Sector Público**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | $4,931.00 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | $21,146.29 |
| 03/06/2026 | PE202606-00018 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | $16,215.29 |
| 03/06/2026 | PE202606-00019 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | $0.00 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | $2,946.40 |
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | $7,725.60 |
| 04/06/2026 | PE202606-00026 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | $4,779.20 |
| 04/06/2026 | PE202606-00027 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | $0.00 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | $4,547.20 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,652.40 | $6,199.60 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | $12,399.60 |
| 05/06/2026 | PE202606-00067 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | $7,852.40 |
| 05/06/2026 | PE202606-00072 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,652.40 | $0.00 | $6,200.00 |
| 05/06/2026 | PE202606-00076 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | $0.00 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | $75,000.00 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | $80,700.00 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | $88,533.33 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | $91,533.33 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | $170,452.31 |
| 15/06/2026 | PE202606-00152 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | $95,452.31 |
| 15/06/2026 | PE202606-00168 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | $89,752.31 |
| 15/06/2026 | PE202606-00169 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | $81,918.98 |
| 15/06/2026 | PE202606-00170 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | $78,918.98 |
| 15/06/2026 | PE202606-00184 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | $0.00 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | $14,248.29 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $12,705,020.64 | $12,719,268.93 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | $12,736,650.46 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | $12,737,570.46 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,377.00 | $12,738,947.46 |
| 19/06/2026 | PE202606-00211 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $2,541,004.13 | $0.00 | $10,197,943.33 |
| 19/06/2026 | PE202606-00219 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | $10,183,695.04 |
| 19/06/2026 | PE202606-00231 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | $10,166,313.51 |
| 19/06/2026 | PE202606-00234 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | $10,165,393.51 |
| 19/06/2026 | PE202606-00236 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,377.00 | $0.00 | $10,164,016.51 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | $10,179,016.51 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | $10,186,516.51 |
| 23/06/2026 | PE202606-00276 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | $10,171,516.51 |
| 23/06/2026 | PE202606-00282 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | $10,164,016.51 |

| | | | | | |
|---|---|---|---|---|---|
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | $10,630,834.11 |
| 25/06/2026 | PE202606-00297 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | $10,164,016.51 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | $10,178,016.51 |
| 26/06/2026 | PE202606-00332 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | $10,164,016.51 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | $10,193,296.07 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | $10,268,296.07 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | $10,735,113.67 |
| 29/06/2026 | PE202606-00338 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | $10,705,834.11 |
| 29/06/2026 | PE202606-00347 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | $10,630,834.11 |
| 29/06/2026 | PE202606-00348 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | $10,164,016.51 |
| | | **SUBTOTAL** | $3,861,069.51 | $14,025,086.02 | |
| | | **TOTAL** | $10,164,016.51 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21160-00000-000-0000 Intereses y Comisiones por pagar a Corto Plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.60 | $187,326.60 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $187,326.60 | $187,326.60 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21170-00001-000-0000 Retención ISR por Salarios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $433.00 | $433.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $10.37 | $443.37 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $122,038.75 | $122,482.12 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $13,313.70 | $135,795.82 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,292.51 | $150,088.33 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $265.00 | $150,353.33 |
| 17/06/2026 | PE202606-00193 | DECLARACION DE ISR DEL MES DE MAYO 2026 | $346,605.00 | $0.00 | -$196,251.67 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $72.93 | -$196,178.74 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $377.30 | -$195,801.44 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $265.00 | -$195,536.44 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $377.30 | -$195,159.14 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $1,195.87 | -$193,963.27 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $125,020.57 | -$68,942.70 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $13,650.17 | -$55,292.53 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,622.37 | -$40,670.16 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $50,854.96 | $10,184.80 |
| | | **SUBTOTAL** | $346,605.00 | $356,789.80 | |
| | | **TOTAL** | $10,184.80 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21170-00005-000-0000 Retención 5% al Millar**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $2,519.14 | $2,519.14 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $4,156.30 | $6,675.44 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $1,519.87 | $8,195.31 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $3,625.19 | $11,820.50 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $3,344.20 | $15,164.70 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $3,887.30 | $19,052.00 |
| | | **SUBTOTAL** | $0.00 | $19,052.00 | |
| | | **TOTAL** | $19,052.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21170-00006-000-0000 Retención RESICO**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $326.80 | $326.80 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $57.48 | $384.28 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $85.00 | $469.28 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $18.00 | $487.28 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $22.50 | $509.78 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $11.75 | $521.53 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $15.00 | $536.53 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $8.34 | $544.87 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $1,973.94 | $2,518.81 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $5.51 | $2,524.32 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $29.13 | $2,553.45 |
| | | **SUBTOTAL** | $0.00 | $2,553.45 | |
| | | **TOTAL** | $2,553.45 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21170-00009-000-0000 Ajuste al Neto**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2.04 | $2.04 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $0.33 | $2.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | -$2.18 | $0.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | -$1.33 | -$1.14 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | -$0.36 | -$1.50 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | -$1.30 | -$2.80 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | -$0.56 | -$3.36 |
| | | **SUBTOTAL** | $0.00 | -$3.36 | |
| | | **TOTAL** | -$3.36 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21220-00001-000-0000 Documentos con Contratistas por pagar a Corto Plazo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $581,921.00 | $581,921.00 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $960,105.30 | $1,542,026.30 |
| 02/06/2026 | PE202606-00007 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $581,921.00 | $0.00 | $960,105.30 |
| 02/06/2026 | PE202606-00009 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $960,105.30 | $0.00 | $0.00 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $351,090.05 | $351,090.05 |
| 18/06/2026 | PE202606-00199 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $351,090.05 | $0.00 | $0.00 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $837,418.39 | $837,418.39 |
| 23/06/2026 | PE202606-00288 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $837,418.39 | $0.00 | $0.00 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $772,511.11 | $772,511.11 |
| 24/06/2026 | PE202606-00292 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $772,511.11 | $0.00 | $0.00 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $897,965.70 | $897,965.70 |
| 25/06/2026 | PE202606-00304 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $897,965.70 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $4,401,011.55 | $4,401,011.55 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21310-91110-000-0000 Amortización de la deuda interna con instituciones de crédito**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $0.01 | $0.01 |
| 17/06/2026 | PE202606-00195 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $76,172.28 | $0.00 | -$76,172.27 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | -$76,172.28 |
| | | **SUBTOTAL** | $76,172.29 | $0.01 | |
| | | **TOTAL** | -$76,172.28 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**21920-00000-000-0000 Recaudación por Participar**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $144,191.65 | $0.00 | -$144,191.65 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $144,191.65 | $0.00 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $78,957.87 | $0.00 | -$78,957.87 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $0.00 | $78,957.87 | $0.00 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $36,336.17 | $0.00 | -$36,336.17 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $0.00 | $36,336.17 | $0.00 |
| | | **SUBTOTAL** | $259,485.69 | $259,485.69 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**22330-01000-000-0000 Endeudamiento Interno**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | -$0.01 |
| 30/06/2026 | PD202606-00679 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.00 | $0.01 | $0.00 |
| | | **SUBTOTAL** | $0.01 | $0.01 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12110-000-0000 Predios rústicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $5,048.34 | $5,048.34 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $37,975.86 | $43,024.20 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $581.74 | $43,605.94 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,798.44 | $45,404.38 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,741.86 | $47,146.24 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $24,344.28 | $71,490.52 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $21,805.44 | $93,295.96 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,253.04 | $94,549.00 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $3,956.00 | $98,505.00 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $694.17 | $99,199.17 |
| | | **SUBTOTAL** | $0.00 | $99,199.17 | |
| | | **TOTAL** | $99,199.17 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12120-000-0000 Predios urbanos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $0.00 | $18,723.00 | $18,723.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,384.65 | $20,107.65 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $12,707.39 | $32,815.04 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $0.00 | $23,650.00 | $56,465.04 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,404.30 | $57,869.34 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $7,841.34 | $65,710.68 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $0.00 | $5,423.00 | $71,133.68 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $4,213.02 | $75,346.70 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $13,418.84 | $88,765.54 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $0.00 | $18,714.00 | $107,479.54 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $1,454.76 | $108,934.30 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $0.00 | $13,500.00 | $122,434.30 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $3,568.98 | $126,003.28 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $9,751.79 | $135,755.07 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | $0.00 | -$20,120.00 | $115,635.07 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $0.00 | $131,991.24 | $247,626.31 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $0.00 | $20,120.00 | $267,746.31 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $0.00 | $9,774.05 | $277,520.36 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $0.00 | $16,300.00 | $293,820.36 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $0.00 | $19,285.00 | $313,105.36 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $15,851.32 | $328,956.68 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $17,605.00 | $346,561.68 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $0.00 | $20,120.00 | $366,681.68 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $2,731.88 | $0.00 | $363,949.80 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $55,702.36 | $419,652.16 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $31,740.12 | $451,392.28 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $2,859.77 | $0.00 | $448,532.51 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $279,912.26 | $728,444.77 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $3,334.83 | $731,779.60 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $0.00 | $6,900.00 | $738,679.60 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $0.00 | $22,934.76 | $761,614.36 |
| | | **SUBTOTAL** | $5,591.65 | $767,206.01 | |
| | | **TOTAL** | $761,614.36 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12210-000-0000 Adquisición de departamentos, viviendas y casas pa**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $0.00 | $200.00 | $200.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $25.98 | $225.98 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $62,204.00 | $62,429.98 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $10,893.70 | $73,323.68 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $82,048.31 | $155,371.99 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $16,608.05 | $171,980.04 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $27,767.21 | $199,747.25 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $933.00 | $200,680.25 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $8,088.63 | $208,768.88 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $6,775.38 | $215,544.26 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $2,084.00 | $217,628.26 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $0.00 | $8,233.98 | $225,862.24 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $22,437.85 | $248,300.09 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $45,588.28 | $293,888.37 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $21,782.61 | $315,670.98 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $0.00 | $8,287.84 | $323,958.82 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $7,398.41 | $331,357.23 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $104,807.84 | $436,165.07 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $0.00 | $21,631.30 | $457,796.37 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $14,178.51 | $471,974.88 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $3,864.00 | $475,838.88 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $7,129.89 | $482,968.77 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $4,652.00 | $487,620.77 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $14,185.70 | $501,806.47 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $56,384.50 | $558,190.97 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $7,731.12 | $565,922.09 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $7,460.36 | $573,382.45 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,007.67 | $588,390.12 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $30,154.01 | $618,544.13 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $47,840.10 | $666,384.23 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,980.40 | $673,364.63 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $16,814.83 | $690,179.46 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $38,901.71 | $729,081.17 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $8,063.39 | $737,144.56 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $11,061.67 | $748,206.23 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $18,211.55 | $766,417.78 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $7,192.05 | $773,609.83 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $62,489.43 | $836,099.26 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $8,403.46 | $844,502.72 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $16,619.98 | $861,122.70 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $25,081.96 | $886,204.66 |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12210-000-0000 Adquisición de departamentos, viviendas y casas pa**

| | | | | | |
|---|---|---|---|---|---|
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $41,299.28 | $927,503.94 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $16,952.44 | $944,456.38 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $7,833.63 | $952,290.01 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $8,472.22 | $960,762.23 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $6,709.07 | $967,471.30 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $7,000.00 | $974,471.30 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $32,625.01 | $1,007,096.31 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $68,348.58 | $1,075,444.89 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $8,427.56 | $1,083,872.45 |
| | | **SUBTOTAL** | $0.00 | $1,083,872.45 | |
| | | **TOTAL** | $1,083,872.45 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12220-000-0000 Regularización de terrenos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $0.00 | $10,007.56 | $10,007.56 |
| | | **SUBTOTAL** | $0.00 | $10,007.56 | |
| | | **TOTAL** | $10,007.56 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41120-12310-000-0000 Construcción de inmuebles (Negocios Juridicos)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $612.74 | $612.74 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $2,946.27 | $3,559.01 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,000.00 | $18,559.01 |
| | | **SUBTOTAL** | $0.00 | $18,559.01 | |
| | | **TOTAL** | $18,559.01 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41170-17110-000-0000 Recargos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $10,575.59 | $10,575.59 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $6,966.30 | $17,541.89 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $160.88 | $17,702.77 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $48.53 | $17,751.30 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $10,338.28 | $28,089.58 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $520.69 | $28,610.27 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $7,782.77 | $36,393.04 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $141.60 | $36,534.64 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $9,931.67 | $46,466.31 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $9.66 | $46,475.97 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $1,698.66 | $48,174.63 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $73.04 | $48,247.67 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $157.30 | $48,404.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $7,863.73 | $56,268.70 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $155.35 | $56,424.05 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $18,503.66 | $74,927.71 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,744.30 | $84,672.01 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $2,689.93 | $87,361.94 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $980.78 | $88,342.72 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $197.54 | $88,540.26 |
| | | **SUBTOTAL** | $0.00 | $88,540.26 | |
| | | **TOTAL** | $88,540.26 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41170-17120-000-0000 Multas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,943.73 | $1,943.73 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,500.00 | $3,443.73 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $2,413.31 | $5,857.04 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $2,426.59 | $8,283.63 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $2,665.94 | $10,949.57 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $5,422.89 | $16,372.46 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $2,055.17 | $18,427.63 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $4,248.19 | $22,675.82 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $4,280.00 | $26,955.82 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $289.80 | $27,245.62 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $4,502.30 | $31,747.92 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $2,191.35 | $33,939.27 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $2,361.62 | $36,300.89 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $1,444.78 | $37,745.67 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $1,881.19 | $39,626.86 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $2,064.36 | $41,691.22 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,800.63 | $51,491.85 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,710.37 | $53,202.22 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $1,193.57 | $54,395.79 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $11,314.35 | $65,710.14 |
| | | **SUBTOTAL** | $0.00 | $65,710.14 | |
| | | **TOTAL** | $65,710.14 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41410-41120-000-0000 Puestos permanentes y eventuales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $0.00 | $35,000.00 | $35,000.00 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $70,000.00 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $105,000.00 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $140,000.00 |
| | | **SUBTOTAL** | $0.00 | $140,000.00 | |
| | | **TOTAL** | $140,000.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41410-41210-000-0000 Permisos de Vialidad**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $0.00 | $1,000.00 | $1,000.00 |
| | | **SUBTOTAL** | $0.00 | $1,000.00 | |
| | | **TOTAL** | $1,000.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41410-41320-000-0000 Mantenimiento**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $1,412.00 | $1,412.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $11,043.00 | $12,455.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $6,780.00 | $19,235.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $353.00 | $19,588.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $18,353.00 | $37,941.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $12,000.00 | $49,941.00 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $0.00 | $363.59 | $50,304.59 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $353.00 | $50,657.59 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $18,000.00 | $68,657.59 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,944.00 | $70,601.59 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $9,127.00 | $79,728.59 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $7,059.00 | $86,787.59 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $7,715.00 | $94,502.59 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $353.00 | $94,855.59 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $7,617.00 | $102,472.59 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $0.00 | $36,608.00 | $139,080.59 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $353.00 | $139,433.59 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $40,323.00 | $179,756.59 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,059.00 | $180,815.59 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $498.00 | $181,313.59 |
| | | **SUBTOTAL** | $0.00 | $181,313.59 | |
| | | **TOTAL** | $181,313.59 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43011-000-0000 Autorización de matanza**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $4,864.00 | $4,864.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $6,712.00 | $11,576.00 |
| | | **SUBTOTAL** | $0.00 | $11,576.00 | |
| | | **TOTAL** | $11,576.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43023-000-0000 Anotaciones e inserciones en actas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,530.00 | $1,530.00 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $130.00 | $1,660.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $485.00 | $2,145.00 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $172.05 | $2,317.05 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,565.00 | $9,882.05 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $215.00 | $10,097.05 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $975.00 | $11,072.05 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,255.00 | $13,327.05 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $560.00 | $13,887.05 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $16,820.00 | $30,707.05 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $5,500.00 | $36,207.05 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $650.16 | $36,857.21 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,655.00 | $38,512.21 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $2,130.00 | $40,642.21 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,860.00 | $42,502.21 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $328.75 | $42,830.96 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,815.00 | $46,645.96 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,883.00 | $48,528.96 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,365.00 | $49,893.96 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $55,393.96 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $580.00 | $55,973.96 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $750.00 | $56,723.96 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $260.00 | $56,983.96 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $810.00 | $57,793.96 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $65.00 | $57,858.96 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $715.00 | $58,573.96 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $520.00 | $59,093.96 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $325.00 | $59,418.96 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,300.00 | $60,718.96 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $585.00 | $61,303.96 |
| | | **SUBTOTAL** | $0.00 | $61,303.96 | |
| | | **TOTAL** | $61,303.96 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43031-000-0000 Expedición de certificados, certificaciones, const**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $120.00 | $120.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $180.00 | $300.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $80.00 | $380.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $80.00 | $460.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $140.00 | $600.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $40.00 | $640.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $40.00 | $680.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $720.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $760.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $120.00 | $880.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $200.00 | $1,080.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $120.00 | $1,200.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $100.00 | $1,300.00 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $0.00 | $80.00 | $1,380.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $80.00 | $1,460.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $280.00 | $1,740.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $160.00 | $1,900.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $1,940.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $1,980.00 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $80.00 | $2,060.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $120.00 | $2,180.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $240.00 | $2,420.00 |
| 30/06/2026 | PD202606-00677 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $240.00 | $2,660.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $120.00 | $2,780.00 |
| | | **SUBTOTAL** | $0.00 | $2,780.00 | |
| | | **TOTAL** | $2,780.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43033-000-0000 Dictámenes de trazo, uso y destino**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $849.00 | $849.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $425.08 | $1,274.08 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,639.59 | $2,913.67 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $425.08 | $3,338.75 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $425.08 | $3,763.83 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $425.08 | $4,188.91 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $425.08 | $4,613.99 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,275.24 | $5,889.23 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $0.00 | $437.83 | $6,327.06 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $0.00 | $425.08 | $6,752.14 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $5,343.84 | $12,095.98 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $1,214.51 | $13,310.49 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $425.08 | $13,735.57 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $0.00 | $437.83 | $14,173.40 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $425.08 | $14,598.48 |
| | | **SUBTOTAL** | $0.00 | $14,598.48 | |
| | | **TOTAL** | $14,598.48 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43034-000-0000 Dictamen de Factibilidad Ambiental**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $20,799.99 | $20,799.99 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $2,000.00 | $22,799.99 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $1,200.00 | $23,999.99 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,320.00 | $25,319.99 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $45,319.99 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,200.00 | $46,519.99 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $500.00 | $47,019.99 |
| | | **SUBTOTAL** | $0.00 | $47,019.99 | |
| | | **TOTAL** | $47,019.99 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43035-000-0000 Dictamen de Inspección y Visto Bueno de Prot. Civil**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $2,000.00 | $2,000.00 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $71,989.30 | $73,989.30 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $350.00 | $74,339.30 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $30,000.00 | $104,339.30 |
| | | **SUBTOTAL** | $0.00 | $104,339.30 | |
| | | **TOTAL** | $104,339.30 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43041-000-0000 Copias de planos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $134.00 | $134.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $134.00 | $268.00 |
| | | **SUBTOTAL** | $0.00 | $268.00 | |
| | | **TOTAL** | $268.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43042-000-0000 Certificaciones catastrales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $0.00 | $109.00 | $109.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $106.00 | $215.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $212.00 | $427.00 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $0.00 | $327.00 | $754.00 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $106.00 | $860.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $212.00 | $1,072.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $106.00 | $1,178.00 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $0.00 | $327.00 | $1,505.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $106.00 | $1,611.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $212.00 | $1,823.00 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $106.00 | $1,929.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $636.00 | $2,565.00 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $0.00 | $218.00 | $2,783.00 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $106.00 | $2,889.00 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $212.00 | $3,101.00 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $106.00 | $3,207.00 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $0.00 | $109.00 | $3,316.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $318.00 | $3,634.00 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $742.00 | $4,376.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $636.00 | $5,012.00 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $106.00 | $5,118.00 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $106.00 | $5,224.00 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $106.00 | $5,330.00 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $106.00 | $5,436.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $106.00 | $5,542.00 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $106.00 | $5,648.00 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $150.88 | $5,798.88 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $486.00 | $6,284.88 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $213.00 | $6,497.88 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $318.00 | $6,815.88 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $0.00 | $109.00 | $6,924.88 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $106.00 | $7,030.88 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $212.00 | $7,242.88 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $0.00 | $367.00 | $7,609.88 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $0.00 | $109.00 | $7,718.88 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $106.00 | $7,824.88 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $0.00 | $218.00 | $8,042.88 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $212.00 | $8,254.88 |
| 30/06/2026 | PD202606-00677 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $58,387.35 | $66,642.23 |
| 30/06/2026 | PD202606-00677 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $26,654.00 | $93,296.23 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $106.00 | $93,402.23 |

| | | | | | |
|---|---|---|---|---|---|
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $106.00 | $93,508.23 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $234.80 | $93,743.03 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $106.00 | $93,849.03 |
| | | **SUBTOTAL** | $0.00 | $93,849.03 | |
| | | **TOTAL** | $93,849.03 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43043-000-0000 Informes catastrales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $780.00 | $780.00 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $240.00 | $1,020.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $385.00 | $1,405.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $67.00 | $1,472.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $67.00 | $1,539.00 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $72.01 | $1,611.01 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $385.00 | $1,996.01 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $960.00 | $2,956.01 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $67.00 | $3,023.01 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $134.00 | $3,157.01 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $268.00 | $3,425.01 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $1,318.03 | $4,743.04 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,160.00 | $5,903.04 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $0.00 | $1,822.07 | $7,725.11 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $720.00 | $8,445.11 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $1,396.00 | $9,841.11 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $634.00 | $10,475.11 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $0.00 | $240.00 | $10,715.11 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $67.00 | $10,782.11 |
| | | **SUBTOTAL** | $0.00 | $10,782.11 | |
| | | **TOTAL** | $10,782.11 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43046-000-0000 Revisión y autorización de avalúos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $560.00 | $560.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $1,680.00 | $2,240.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $560.00 | $2,800.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $1,680.00 | $4,480.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $1,445.00 | $5,925.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $840.00 | $6,765.00 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $0.00 | $1,730.40 | $8,495.40 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $1,960.00 | $10,455.40 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $0.00 | $280.00 | $10,735.40 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $1,400.00 | $12,135.40 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $1,400.00 | $13,535.40 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $280.00 | $13,815.40 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $1,400.00 | $15,215.40 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,120.00 | $16,335.40 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,400.00 | $17,735.40 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $1,156.60 | $18,892.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $1,960.00 | $20,852.00 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $1,120.00 | $21,972.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $840.00 | $22,812.00 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $840.00 | $23,652.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $560.00 | $24,212.00 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $0.00 | $280.00 | $24,492.00 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $0.00 | $288.40 | $24,780.40 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $0.00 | $288.40 | $25,068.80 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $140.56 | $25,209.36 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $280.00 | $25,489.36 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $5,320.00 | $30,809.36 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $840.00 | $31,649.36 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $560.00 | $32,209.36 |
| | | **SUBTOTAL** | $0.00 | $32,209.36 | |
| | | **TOTAL** | $32,209.36 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43120-000-0000 Licencias, permisos o autorización de giros con se**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $0.00 | $80.00 | $80.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $4,250.00 | $4,330.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $3,500.00 | $7,830.00 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $800.00 | $8,630.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $1,800.00 | $10,430.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,520.00 | $11,950.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $80.00 | $12,030.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,840.00 | $13,870.00 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $0.00 | $824.00 | $14,694.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $6,000.00 | $20,694.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $12,998.00 | $33,692.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $36,000.00 | $69,692.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $97,359.00 | $167,051.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $172,551.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $1,990.00 | $174,541.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $160.00 | $174,701.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $5,160.00 | $179,861.00 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $0.00 | $132,343.38 | $312,204.38 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $80.00 | $312,284.38 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,420.00 | $313,704.38 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $1,420.00 | $315,124.38 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,990.00 | $317,114.38 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $6,500.00 | $323,614.38 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $1,750.00 | $325,364.38 |
| | | **SUBTOTAL** | $0.00 | $325,364.38 | |
| | | **TOTAL** | $325,364.38 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43220-000-0000 Licencias y permisos de anuncios eventuales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $7,367.29 | $7,367.29 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $2,500.00 | $9,867.29 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $38,000.00 | $47,867.29 |
| | | **SUBTOTAL** | $0.00 | $47,867.29 | |
| | | **TOTAL** | $47,867.29 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43310-000-0000 Licencias de construcción**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $5,757.00 | $5,757.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,908.00 | $8,665.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $76,427.11 | $85,092.11 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $2,266.00 | $87,358.11 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $0.00 | $579.14 | $87,937.25 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,476.84 | $89,414.09 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $0.00 | $2,630.74 | $92,044.83 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $698.71 | $92,743.54 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $476,654.76 | $569,398.30 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $593,468.47 | $1,162,866.77 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | $0.00 | -$2,630.74 | $1,160,236.03 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $0.00 | $2,630.74 | $1,162,866.77 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $2,018.57 | $1,164,885.34 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $5,113.36 | $1,169,998.70 |
| | | **SUBTOTAL** | $0.00 | $1,169,998.70 | |
| | | **TOTAL** | $1,169,998.70 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43380-000-0000 Licencias por acotamiento**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $3,015.80 | $3,015.80 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $780.51 | $3,796.31 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $755.94 | $4,552.25 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $780.51 | $5,332.76 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,631.50 | $6,964.26 |
| | | **SUBTOTAL** | $0.00 | $6,964.26 | |
| | | **TOTAL** | $6,964.26 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43410-000-0000 Alineamiento**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $1,072.17 | $1,072.17 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $1,436.55 | $2,508.72 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $1,072.17 | $3,580.89 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $590.29 | $4,171.18 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,901.35 | $6,072.53 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $438.49 | $6,511.02 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,597.69 | $8,108.71 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $438.49 | $8,547.20 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,561.51 | $10,108.71 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $347.41 | $10,456.12 |
| | | **SUBTOTAL** | $0.00 | $10,456.12 | |
| | | **TOTAL** | $10,456.12 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43520-000-0000 Licencia de urbanización**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $80,157.60 | $80,157.60 |
| | | **SUBTOTAL** | $0.00 | $80,157.60 | |
| | | **TOTAL** | $80,157.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43810-000-0000 Inhumaciones y reinhumaciones**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $255.00 | $255.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $510.00 | $765.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $510.00 | $1,275.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $255.00 | $1,530.00 |
| | | **SUBTOTAL** | $0.00 | $1,530.00 | |
| | | **TOTAL** | $1,530.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43910-000-0000 Recolección y traslado de basura, desechos o despe**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $380.00 | $380.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $380.00 | $760.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $400.00 | $1,160.00 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $2,816.25 | $3,976.25 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,500.00 | $7,476.25 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $27,476.25 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $860.00 | $28,336.25 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,140.00 | $29,476.25 |
| | | **SUBTOTAL** | $0.00 | $29,476.25 | |
| | | **TOTAL** | $29,476.25 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41430-43920-000-0000 Limpieza de lotes baldíos, jardines, prados, banqu**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $111,161.00 | $111,161.00 |
| | | **SUBTOTAL** | $0.00 | $111,161.00 | |
| | | **TOTAL** | $111,161.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41440-45110-000-0000 Recargos de Licencias Giros**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $500.00 | $500.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $500.00 | $1,000.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $1,000.00 | $2,000.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $500.00 | $2,500.00 |
| | | **SUBTOTAL** | $0.00 | $2,500.00 | |
| | | **TOTAL** | $2,500.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41440-45130-000-0000 Multas Licencias**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,507.00 | $3,507.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,000.00 | $9,507.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $3,000.00 | $12,507.00 |
| | | **SUBTOTAL** | $0.00 | $12,507.00 | |
| | | **TOTAL** | $12,507.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41490-44140-000-0000 Servicios médicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $13,465.00 | $13,465.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $92,110.00 | $105,575.00 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $0.00 | $17,300.00 | $122,875.00 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $0.00 | $22,950.00 | $145,825.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $90,875.00 | $236,700.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $77,780.00 | $314,480.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $12,957.00 | $327,437.00 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $0.00 | $5,877.00 | $333,314.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $79,850.00 | $413,164.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $96,110.00 | $509,274.00 |
| 30/06/2026 | PD202606-00677 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $14,015.00 | $523,289.00 |
| 30/06/2026 | PD202606-00677 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $31,795.00 | $555,084.00 |
| | | **SUBTOTAL** | $0.00 | $555,084.00 | |
| | | **TOTAL** | $555,084.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41510-51910-000-0000 Formas y ediciones impresas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,020.00 | $1,020.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $0.00 | $12,785.67 | $13,805.67 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $127.50 | $13,933.17 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $107.00 | $14,040.17 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $214.00 | $14,254.17 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $214.00 | $14,468.17 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $0.00 | $320.00 | $14,788.17 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $530.00 | $15,318.17 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $107.00 | $15,425.17 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $214.00 | $15,639.17 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,560.00 | $23,199.17 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $60.00 | $23,259.17 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $321.00 | $23,580.17 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $107.00 | $23,687.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $980.00 | $24,667.17 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $106.40 | $24,773.57 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $213.00 | $24,986.57 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,230.00 | $27,216.57 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $430.00 | $27,646.57 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $214.00 | $27,860.57 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $1,070.00 | $28,930.57 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $321.00 | $29,251.57 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $107.00 | $29,358.57 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $1,177.00 | $30,535.57 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $0.00 | $80.00 | $30,615.57 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,570.00 | $32,185.57 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $107.00 | $32,292.57 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,910.00 | $34,202.57 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $214.00 | $34,416.57 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $0.00 | $160.00 | $34,576.57 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $214.00 | $34,790.57 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $214.00 | $35,004.57 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $749.00 | $35,753.57 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $107.00 | $35,860.57 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,560.00 | $37,420.57 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $107.00 | $37,527.57 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $300.00 | $37,827.57 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $214.00 | $38,041.57 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $428.00 | $38,469.57 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $640.00 | $39,109.57 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $107.00 | $39,216.57 |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41510-51910-000-0000 Formas y ediciones impresas**

| | | | | | |
|---|---|---|---|---|---|
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $214.00 | $39,430.57 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,470.00 | $42,900.57 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $321.00 | $43,221.57 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,960.00 | $45,181.57 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $107.00 | $45,288.57 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $107.00 | $45,395.57 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,340.00 | $46,735.57 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $214.00 | $46,949.57 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $0.00 | $240.00 | $47,189.57 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $107.00 | $47,296.57 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $428.00 | $47,724.57 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $428.00 | $48,152.57 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $420.00 | $48,572.57 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $700.00 | $49,272.57 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $0.00 | $80.00 | $49,352.57 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $214.00 | $49,566.57 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $240.00 | $49,806.57 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $600.00 | $50,406.57 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $321.00 | $50,727.57 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $0.00 | $80.00 | $50,807.57 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $910.00 | $51,717.57 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,052.00 | $52,769.57 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $642.00 | $53,411.57 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $740.00 | $54,151.57 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $107.00 | $54,258.57 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $107.00 | $54,365.57 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $840.00 | $55,205.57 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $420.00 | $55,625.57 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $107.00 | $55,732.57 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $107.00 | $55,839.57 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,200.00 | $57,039.57 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $321.00 | $57,360.57 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $540.00 | $57,900.57 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $963.00 | $58,863.57 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $214.00 | $59,077.57 |
| | | **SUBTOTAL** | $0.00 | $59,077.57 | |
| | | **TOTAL** | $59,077.57 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41620-61120-000-0000 Multas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $116.00 | $116.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $58.00 | $174.00 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $585.00 | $759.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $117.00 | $876.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $817.00 | $1,693.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $701.00 | $2,394.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $163.00 | $2,557.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $3,453.05 | $6,010.05 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,290.00 | $7,300.05 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,554.00 | $8,854.05 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $2,340.00 | $11,194.05 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $3,980.25 | $15,174.30 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $877.00 | $16,051.30 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $3,275.50 | $19,326.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $116.00 | $19,442.80 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $585.00 | $20,027.80 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $877.50 | $20,905.30 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $4,212.00 | $25,117.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $58.00 | $25,175.30 |
| | | **SUBTOTAL** | $0.00 | $25,175.30 | |
| | | **TOTAL** | $25,175.30 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41620-61160-000-0000 Aprovechamientos provenientes de obras públicas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $0.00 | $17,510.00 | $17,510.00 |
| | | **SUBTOTAL** | $0.00 | $17,510.00 | |
| | | **TOTAL** | $17,510.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41660-69190-000-0000 Otros Aprovechamientos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $231.34 | $231.34 |
| | | **SUBTOTAL** | $0.00 | $231.34 | |
| | | **TOTAL** | $231.34 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**41680-63190-000-0000 Otros aprovechamientos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $798.32 | $798.32 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $682.79 | $1,481.11 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $71.76 | $1,552.87 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $919.08 | $2,471.95 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $67.09 | $2,539.04 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $279.64 | $2,818.68 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $800.67 | $3,619.35 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $2,796.00 | $6,415.35 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $42.00 | $6,457.35 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $398.03 | $6,855.38 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $510.86 | $7,366.24 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $99.97 | $7,466.21 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $368.66 | $7,834.87 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $552.75 | $8,387.62 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $1,322.16 | $9,709.78 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $172.35 | $9,882.13 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $0.00 | $592.03 | $10,474.16 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $0.00 | $1,929.93 | $12,404.09 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $0.00 | $2,831.00 | $15,235.09 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $0.00 | $2,639.89 | $17,874.98 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $0.00 | $18.05 | $17,893.03 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $0.00 | $11.74 | $17,904.77 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $0.00 | $1.16 | $17,905.93 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $0.00 | $947.25 | $18,853.18 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $33.75 | $18,886.93 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $314.91 | $19,201.84 |
| | | **SUBTOTAL** | $0.00 | $19,201.84 | |
| | | **TOTAL** | $19,201.84 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81101-000-0000 Gasolina y Diesel (federal)**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $0.00 | $256,037.90 | $256,037.90 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $0.00 | $697.47 | $256,735.37 |
| | | **SUBTOTAL** | $0.00 | $256,735.37 | |
| | | **TOTAL** | $256,735.37 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81120-000-0000 FGP.Federales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | $8,252,239.02 | $8,252,239.02 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | -$10,011.57 | $8,242,227.45 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $261,564.33 | $8,503,791.78 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$273.29 | $8,503,518.49 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $99,011.93 | $8,602,530.42 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$103.45 | $8,602,426.97 |
| | | **SUBTOTAL** | $0.00 | $8,602,426.97 | |
| | | **TOTAL** | $8,602,426.97 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81130-000-0000 FFM.Federales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,231,395.28 | $1,231,395.28 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | -$19,453.38 | $1,211,941.90 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $322,596.94 | $1,534,538.84 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,993.91 | $1,536,532.75 |
| | | **SUBTOTAL** | $0.00 | $1,536,532.75 | |
| | | **TOTAL** | $1,536,532.75 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81140-000-0000 FFR.Fondo de Fiscalizacion y Recaudación**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $0.00 | $172,097.18 | $172,097.18 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $0.00 | $62,144.32 | $234,241.50 |
| | | **SUBTOTAL** | $0.00 | $234,241.50 | |
| | | **TOTAL** | $234,241.50 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81160-000-0000 IESPS.Impuesto Especial Sobre Prudcción y Servicio**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $124,643.38 | $124,643.38 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $4,863.24 | $129,506.62 |
| | | **SUBTOTAL** | $0.00 | $129,506.62 | |
| | | **TOTAL** | $129,506.62 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42110-81210-000-0000 Estatales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $2,012,651.60 | $2,012,651.60 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $2,078,965.15 |
| | | **SUBTOTAL** | $0.00 | $2,078,965.15 | |
| | | **TOTAL** | $2,078,965.15 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42120-82110-000-0000 Del fondo de infraestructura social municipal**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $0.00 | $1,050,202.70 | $1,050,202.70 |
| | | **SUBTOTAL** | $0.00 | $1,050,202.70 | |
| | | **TOTAL** | $1,050,202.70 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42120-82120-000-0000 Del fondo para el fortalecimiento municipal**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $6,122,474.48 | $6,122,474.48 |
| | | **SUBTOTAL** | $0.00 | $6,122,474.48 | |
| | | **TOTAL** | $6,122,474.48 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42130-83120-000-0000 Derivados del Gobierno Estatal**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $0.00 | $602,386.60 | $602,386.60 |
| | | **SUBTOTAL** | $0.00 | $602,386.60 | |
| | | **TOTAL** | $602,386.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42140-84110-000-0000 FGP. Tenencia o uso de vehiculo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $43.24 | $43.24 |
| | | **SUBTOTAL** | $0.00 | $43.24 | |
| | | **TOTAL** | $43.24 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42140-84120-000-0000 FGP. Fondo de Compensacion ISAN**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $0.00 | $36,336.17 | $36,336.17 |
| | | **SUBTOTAL** | $0.00 | $36,336.17 | |
| | | **TOTAL** | $36,336.17 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42140-84130-000-0000 FGP. Impuesto sobre automoviles nuevos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $144,148.41 | $144,148.41 |
| | | **SUBTOTAL** | $0.00 | $144,148.41 | |
| | | **TOTAL** | $144,148.41 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**42140-84150-000-0000 FGP. Otros incentivos economicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $0.00 | $78,957.87 | $78,957.87 |
| | | **SUBTOTAL** | $0.00 | $78,957.87 | |
| | | **TOTAL** | $78,957.87 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51110-11110-000-0000 Dietas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $250,393.13 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $500,786.26 |
| | | **SUBTOTAL** | $500,786.26 | $0.00 | |
| | | **TOTAL** | $500,786.26 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51110-11310-000-0000 Sueldos base al personal permanente**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $1,770.48 | $0.00 | $1,770.48 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $600.00 | $0.00 | $2,370.48 |
| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | $4,146.48 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $60,735.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $86,326.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $112,131.17 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $132,403.16 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $150,988.88 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $163,711.29 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $173,073.93 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $182,200.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,912.67 | $0.00 | $199,112.97 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $205,838.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $247,182.51 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $276,462.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $290,924.74 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $305,341.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $322,069.16 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $332,656.41 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $342,169.18 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $354,895.95 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $366,836.33 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $376,352.78 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $382,191.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $397,363.48 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $406,619.19 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $466,595.92 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,573.82 | $0.00 | $489,169.74 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $521,877.08 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $632,106.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $648,601.39 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $705,965.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $77,190.76 | $0.00 | $783,155.98 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $810,534.66 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $832,713.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $97,151.27 | $0.00 | $929,864.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $951,332.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $960,458.37 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $982,518.52 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,652.97 | $0.00 | $998,171.49 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $1,020,366.09 |

| | | | | | |
|---|---|---|---|---|---|
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $1,052,293.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $1,056,951.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $1,074,418.81 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $1,079,921.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $1,085,356.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $1,092,377.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $1,110,978.09 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $1,114,178.09 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $1,126,082.69 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $1,150,192.45 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,152,848.17 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $1,160,695.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $1,168,055.27 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $1,183,363.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $1,186,863.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,189,519.68 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $1,198,621.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,037.39 | $0.00 | $1,219,659.35 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $1,223,450.50 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $1,227,974.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $1,251,706.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $1,253,911.67 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $62,838.00 | $0.00 | $1,316,749.67 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $244,661.74 | $0.00 | $1,561,411.41 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $1,599,067.66 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $1,200.00 | $0.00 | $1,600,267.66 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $1,601,467.66 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $1,602,667.66 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $1,659,256.61 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $1,684,848.01 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $1,710,652.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $1,730,924.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $1,749,510.06 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $1,762,232.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $1,771,595.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $1,780,721.48 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,361.35 | $0.00 | $1,793,082.83 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $1,799,808.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $1,841,152.37 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $1,870,431.93 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $1,884,894.60 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $1,899,311.69 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $1,916,039.02 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $1,926,626.27 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $1,936,139.04 |

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|---|---|---|---|---|---|
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $1,948,865.81 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $1,960,806.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $1,970,322.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $1,976,161.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $1,991,333.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $2,000,589.05 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $2,060,565.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $26,378.46 | $0.00 | $2,086,944.24 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $2,119,651.58 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $2,229,880.51 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $2,246,375.89 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $2,303,739.72 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $74,095.00 | $0.00 | $2,377,834.72 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $2,405,213.40 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $2,427,392.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $87,084.15 | $0.00 | $2,514,476.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $2,535,943.62 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $2,545,069.99 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $2,567,130.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,852.97 | $0.00 | $2,579,983.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $2,602,177.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $2,634,105.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $2,638,763.41 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $2,656,230.43 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $2,661,732.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $2,667,167.62 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $2,674,188.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $2,692,789.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $2,695,989.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $2,707,894.31 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $2,732,004.07 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $2,734,659.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $2,742,507.56 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $2,749,866.89 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $2,765,175.58 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $2,768,675.58 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $2,771,331.30 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $2,780,433.58 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,837.39 | $0.00 | $2,804,270.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $2,808,062.12 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $2,812,585.84 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $2,836,317.69 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $2,838,523.29 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $61,790.70 | $0.00 | $2,900,313.99 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $237,533.89 | $0.00 | $3,137,847.88 |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51110-11310-000-0000 Sueldos base al personal permanente**

| | | | | | |
|---|---|---|---|---|---|
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $3,175,504.13 |
| | | **SUBTOTAL** | $3,175,504.13 | $0.00 | |
| | | **TOTAL** | $3,175,504.13 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51120-12210-000-0000 Sueldos base al personal eventual**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | $32,500.00 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | $36,500.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $693.33 | $0.00 | $37,193.33 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | $40,193.33 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $1,560.00 | $0.00 | $41,753.33 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $746.64 | $0.00 | $42,499.97 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | $54,499.97 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $57,299.97 |
| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $60,099.97 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $1,560.00 | $0.00 | $61,659.97 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | $65,409.97 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | $97,909.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $103,009.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,500.00 | $0.00 | $109,509.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $113,009.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $114,209.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $66,700.00 | $0.00 | $180,909.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,600.00 | $0.00 | $190,509.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $65,500.00 | $0.00 | $256,009.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $17,400.00 | $0.00 | $273,409.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $101,270.00 | $0.00 | $374,679.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $375,379.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $378,879.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,600.00 | $0.00 | $381,479.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $10,600.00 | $0.00 | $392,079.97 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $395,579.97 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $401,579.97 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $404,379.97 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $411,179.97 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $416,053.78 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $421,488.63 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $426,362.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $431,797.29 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $434,397.29 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $436,997.29 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $481,183.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $488,095.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $493,295.85 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $521,195.85 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $539,572.08 |

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|---|---|---|---|---|---|
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $550,121.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $555,527.62 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $578,112.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $41,871.96 | $0.00 | $619,984.29 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $625,334.20 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $651,441.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $656,641.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $671,453.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $674,053.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $677,053.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $712,668.47 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $9,084.91 | $0.00 | $721,753.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $92,408.06 | $0.00 | $814,161.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,760.00 | $0.00 | $821,921.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $825,421.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $830,295.25 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $870,006.55 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $873,006.55 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $880,506.55 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $889,106.55 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $891,706.55 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $938,364.10 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $949,178.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $952,178.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $954,778.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $958,363.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $974,539.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $20,000.00 | $0.00 | $994,539.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $997,539.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $100,407.91 | $0.00 | $1,097,947.08 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $1,113,457.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $1,119,557.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $1,149,324.63 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $1,154,580.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,157,180.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $1,163,280.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $1,168,469.20 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $1,174,569.20 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $1,178,169.20 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $1,180,824.92 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $1,189,524.92 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,193.33 | $0.00 | $1,203,718.25 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $1,206,718.25 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | $1,209,318.25 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | $1,213,818.25 |

| | | | | | |
|---|---|---|---|---|---|
| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | $1,217,818.25 |
| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | $1,221,818.25 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $800.00 | $0.00 | $1,222,618.25 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | $1,255,118.25 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $1,257,918.25 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $1,260,718.25 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | $1,272,718.25 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | $1,276,718.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $1,281,818.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $4,000.00 | $0.00 | $1,285,818.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $1,289,318.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $1,290,518.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $63,200.00 | $0.00 | $1,353,718.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,100.00 | $0.00 | $1,362,818.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $76,500.00 | $0.00 | $1,439,318.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $13,400.00 | $0.00 | $1,452,718.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $108,400.00 | $0.00 | $1,561,118.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $1,561,818.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $1,565,318.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,200.00 | $0.00 | $1,570,518.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,900.00 | $0.00 | $1,577,418.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $1,580,918.25 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,986.00 | $0.00 | $1,583,904.25 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $1,589,904.25 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $1,592,704.25 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $1,599,504.25 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,604,378.06 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,609,812.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,614,686.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,620,121.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,622,721.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,625,321.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $1,669,507.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $1,676,420.18 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $1,681,620.13 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $1,709,520.13 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $1,727,896.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $1,738,446.27 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $1,743,851.90 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $1,766,436.61 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $38,871.96 | $0.00 | $1,805,308.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $1,810,658.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $1,836,765.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $1,841,965.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $1,856,778.18 |

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|---|---|---|---|---|---|
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,859,378.18 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $1,862,378.18 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $1,897,992.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $12,584.91 | $0.00 | $1,910,577.66 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $95,008.06 | $0.00 | $2,005,585.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $9,000.00 | $0.00 | $2,014,585.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $2,018,085.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $2,022,959.53 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $2,062,670.83 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,065,670.83 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $2,073,170.83 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $2,081,770.83 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,600.00 | $0.00 | $2,087,370.83 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $2,134,028.38 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $2,144,842.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,147,842.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,150,442.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $2,154,027.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,980.00 | $0.00 | $2,156,007.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $2,172,183.45 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $25,200.00 | $0.00 | $2,197,383.45 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,300.00 | $0.00 | $2,200,683.45 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $107,807.91 | $0.00 | $2,308,491.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $2,324,001.39 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,330,101.39 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $2,359,868.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $2,365,124.63 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,367,724.63 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,373,824.63 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $2,379,013.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,385,113.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $2,388,713.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $2,391,369.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $2,400,069.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $11,800.00 | $0.00 | $2,411,869.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,414,869.20 |
| | | **SUBTOTAL** | $2,414,869.20 | $0.00 | |
| | | **TOTAL** | $2,414,869.20 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51130-13210-000-0000 Primas de vacaciones, dominical y gratificación de fin de año**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $3,516.72 | $0.00 | $3,516.72 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,500.00 | $0.00 | $11,016.72 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $3,680.37 | $0.00 | $14,697.09 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $612.60 | $0.00 | $15,309.69 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $383.56 | $0.00 | $15,693.25 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $812.00 | $0.00 | $16,505.25 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $22,460.25 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $4,657.53 | $0.00 | $27,117.78 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $6,986.30 | $0.00 | $34,104.08 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $40,059.08 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $6,986.30 | $0.00 | $47,045.38 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $406.80 | $0.00 | $47,452.18 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $6,611.87 | $0.00 | $54,064.05 |
| | | **SUBTOTAL** | $54,064.05 | $0.00 | |
| | | **TOTAL** | $54,064.05 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51130-13310-000-0000 Horas extraordinarias**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,862.22 | $0.00 | $1,862.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $2,883.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,048.22 | $0.00 | $3,931.27 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,378.93 | $0.00 | $19,310.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,860.85 | $0.00 | $27,171.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,195.63 | $0.00 | $35,366.68 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,176.39 | $0.00 | $36,543.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,085.19 | $0.00 | $37,628.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,120.00 | $0.00 | $40,748.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,071.67 | $0.00 | $42,819.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,044.29 | $0.00 | $44,864.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $910.00 | $0.00 | $45,774.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $650.00 | $0.00 | $46,424.22 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,307.13 | $0.00 | $53,731.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $54,752.18 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $511.01 | $0.00 | $55,263.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,965.93 | $0.00 | $72,229.12 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,958.77 | $0.00 | $80,187.89 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,291.46 | $0.00 | $88,479.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,213.74 | $0.00 | $96,693.09 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,042.12 | $0.00 | $99,735.21 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,133.73 | $0.00 | $113,868.94 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,779.20 | $0.00 | $121,648.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,590.68 | $0.00 | $123,238.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,343.33 | $0.00 | $124,582.15 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $458.61 | $0.00 | $125,040.76 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $933.33 | $0.00 | $125,974.09 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,080.00 | $0.00 | $128,054.09 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,620.00 | $0.00 | $129,674.09 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,767.36 | $0.00 | $133,441.45 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $866.67 | $0.00 | $134,308.12 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,091.40 | $0.00 | $144,399.52 |
| | | **SUBTOTAL** | $144,399.52 | $0.00 | |
| | | **TOTAL** | $144,399.52 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51150-15210-000-0000 Indemnizaciones**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $866.67 | $0.00 | $866.67 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $1,000.00 | $0.00 | $1,866.67 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $24,000.00 | $0.00 | $25,866.67 |
| | | **SUBTOTAL** | $25,866.67 | $0.00 | |
| | | **TOTAL** | $25,866.67 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51160-17110-000-0000 Pago de Estímulos a Servidores Públicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $602,386.40 | $0.00 | $602,386.40 |
| | | **SUBTOTAL** | $602,386.40 | $0.00 | |
| | | **TOTAL** | $602,386.40 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51210-21110-000-0000 Materiales, útiles y equipos menores de oficina**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $864.36 | $0.00 | $864.36 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,025.44 | $0.00 | $1,889.80 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $4,889.80 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $6,000.00 | $0.00 | $10,889.80 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | $57,887.57 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | $63,208.17 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | $73,517.05 |
| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | $79,903.45 |
| | | **SUBTOTAL** | $79,903.45 | $0.00 | |
| | | **TOTAL** | $79,903.45 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51210-21210-000-0000 Materiales y útiles de impresión y reproducción**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | $51,812.56 |
| | | **SUBTOTAL** | $51,812.56 | $0.00 | |
| | | **TOTAL** | $51,812.56 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51210-21510-000-0000 Material impreso e información digital**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | $23,042.24 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | $26,812.24 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | $30,060.24 |
| | | **SUBTOTAL** | $30,060.24 | $0.00 | |
| | | **TOTAL** | $30,060.24 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51210-21810-000-0000 Materiales para el registro e identificación de bi**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | $31,088.00 |
| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | $33,168.00 |
| | | **SUBTOTAL** | $33,168.00 | $0.00 | |
| | | **TOTAL** | $33,168.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51220-22110-000-0000 Productos alimenticios para personas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $5,568.00 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | $17,356.30 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | $26,356.30 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,090.55 | $0.00 | $27,446.85 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $2,850.00 | $0.00 | $30,296.85 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $33,296.85 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,618.00 | $0.00 | $35,914.85 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $640.00 | $0.00 | $36,554.85 |
| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | $37,714.85 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | $38,202.05 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $773.94 | $0.00 | $38,975.99 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $511.46 | $0.00 | $39,487.45 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,702.93 | $0.00 | $42,190.38 |
| | | **SUBTOTAL** | $42,190.38 | $0.00 | |
| | | **TOTAL** | $42,190.38 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51220-22210-000-0000 Productos alimenticios para animales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $7,997.88 | $0.00 | $7,997.88 |
| | | **SUBTOTAL** | $7,997.88 | $0.00 | |
| | | **TOTAL** | $7,997.88 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51240-24110-000-0000 Productos minerales no metálicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | $348,000.00 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | $928,000.00 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | $943,404.80 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | $969,504.80 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $13,102.00 | $0.00 | $982,606.80 |
| | | **SUBTOTAL** | $982,606.80 | $0.00 | |
| | | **TOTAL** | $982,606.80 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51240-24210-000-0000 Cemento y productos de concreto**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $50,860.00 | $0.00 | $50,860.00 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $11,200.00 | $0.00 | $62,060.00 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $5,600.00 | $0.00 | $67,660.00 |
| | | **SUBTOTAL** | $67,660.00 | $0.00 | |
| | | **TOTAL** | $67,660.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51240-24610-000-0000 Material eléctrico y electrónico**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | $25,699.48 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | $73,971.02 |
| | | **SUBTOTAL** | $73,971.02 | $0.00 | |
| | | **TOTAL** | $73,971.02 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51240-24710-000-0000 Artículos metálicos para la construcción**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $858.60 | $0.00 | $858.60 |
| | | **SUBTOTAL** | $858.60 | $0.00 | |
| | | **TOTAL** | $858.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51240-24910-000-0000 Otros materiales y artículos de construcción y rep**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | $69,560.94 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | $78,965.70 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | $104,971.60 |
| | | **SUBTOTAL** | $104,971.60 | $0.00 | |
| | | **TOTAL** | $104,971.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51250-25210-000-0000 Fertilizantes, pesticidas y otros agroquímicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $6,000.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $95,760.00 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | $109,820.00 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | $116,924.86 |
| | | **SUBTOTAL** | $116,924.86 | $0.00 | |
| | | **TOTAL** | $116,924.86 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51250-25310-000-0000 Medicinas y productos farmacéuticos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | $3,379.65 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | $88,920.56 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | $115,460.42 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,006.00 | $0.00 | $116,466.42 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,000.00 | $0.00 | $117,466.42 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $856.00 | $0.00 | $118,322.42 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $121,322.42 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | $235,299.09 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | $298,648.11 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | $303,947.63 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | $352,188.12 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | $426,333.40 |
| | | **SUBTOTAL** | $426,333.40 | $0.00 | |
| | | **TOTAL** | $426,333.40 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51250-25410-000-0000 Materiales, accesorios y suministros médicos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | $40,000.00 |
| | | **SUBTOTAL** | $40,000.00 | $0.00 | |
| | | **TOTAL** | $40,000.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51260-26110-000-0000 Combustibles, lubricantes y aditivos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,326.80 | $0.00 | $30,326.80 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $50,078.62 | $0.00 | $80,405.42 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $37,177.05 | $0.00 | $117,582.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $135,682.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $153,782.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $243,082.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $332,382.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $348,282.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $364,182.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,100.00 | $0.00 | $378,282.47 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,057.53 | $0.00 | $392,340.00 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | $401,418.04 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | $523,020.58 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | $614,102.24 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | $825,652.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $868,152.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $910,652.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $1,103,252.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $1,295,852.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $1,330,952.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $1,366,052.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $31,200.00 | $0.00 | $1,397,252.81 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $23,037.80 | $0.00 | $1,420,290.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $1,446,690.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $1,473,090.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $1,615,390.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $1,757,690.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $1,785,790.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $1,813,890.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,100.00 | $0.00 | $1,831,990.61 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,609.73 | $0.00 | $1,850,600.34 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | $2,002,958.52 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $183,181.40 | $0.00 | $2,186,139.92 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | $2,325,308.19 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $57,085.15 | $0.00 | $2,382,393.34 |
| | | **SUBTOTAL** | $2,382,393.34 | $0.00 | |
| | | **TOTAL** | $2,382,393.34 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51270-27110-000-0000 Vestuario y uniformes**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | $5,428.80 |
| | | **SUBTOTAL** | $5,428.80 | $0.00 | |
| | | **TOTAL** | $5,428.80 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51290-29110-000-0000 Herramientas menores**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | $14,780.00 |
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | $19,580.00 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $29,683.36 | $0.00 | $49,263.36 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $73.00 | $0.00 | $49,336.36 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $182.40 | $0.00 | $49,518.76 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $35.94 | $0.00 | $49,554.70 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $300.00 | $0.00 | $49,854.70 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,510.01 | $0.00 | $52,364.71 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $6,091.46 | $0.00 | $58,456.17 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $3,443.00 | $0.00 | $61,899.17 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $1,466.07 | $0.00 | $63,365.24 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $792.45 | $0.00 | $64,157.69 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,204.99 | $0.00 | $66,362.68 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | $165,694.00 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | $180,853.38 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | $193,831.38 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $54,259.84 | $0.00 | $248,091.22 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | $284,975.77 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | $384,898.52 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | $450,592.08 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | $456,356.45 |
| | | **SUBTOTAL** | $456,356.45 | $0.00 | |
| | | **TOTAL** | $456,356.45 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51290-29610-000-0000 Refacciones y accesorios menores de equipo de transporte**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $65,793.11 | $0.00 | $65,793.11 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $11,986.89 | $0.00 | $77,780.00 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | $116,179.99 |
| | | **SUBTOTAL** | $116,179.99 | $0.00 | |
| | | **TOTAL** | $116,179.99 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51310-31110-000-0000 Energía eléctrica**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | $96,992.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $133,267.00 | $0.00 | $230,259.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $43,976.00 | $0.00 | $274,235.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $22,381.00 | $0.00 | $296,616.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $36,749.00 | $0.00 | $333,365.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $41,448.00 | $0.00 | $374,813.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,191.00 | $0.00 | $384,004.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,212.00 | $0.00 | $393,216.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $24,583.00 | $0.00 | $417,799.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $21,397.00 | $0.00 | $439,196.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $74,357.00 | $0.00 | $513,553.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,262.00 | $0.00 | $533,815.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $33,887.00 | $0.00 | $567,702.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $100,792.00 | $0.00 | $668,494.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,421.00 | $0.00 | $688,915.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $13,716.00 | $0.00 | $702,631.00 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $80,135.00 | $0.00 | $782,766.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,952.00 | $0.00 | $784,718.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $835.00 | $0.00 | $785,553.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,004.00 | $0.00 | $786,557.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $27,063.00 | $0.00 | $813,620.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $24,439.00 | $0.00 | $838,059.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $5,081.00 | $0.00 | $843,140.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $25,255.00 | $0.00 | $868,395.00 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $114,319.00 | $0.00 | $982,714.00 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | $1,006,391.00 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | $1,008,554.00 |
| | | **SUBTOTAL** | $1,008,554.00 | $0.00 | |
| | | **TOTAL** | $1,008,554.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51310-31710-000-0000 Servicios de acceso de Internet, redes y procesamiento de información**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | $10,379.11 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | $73,159.90 |
| | | **SUBTOTAL** | $73,159.90 | $0.00 | |
| | | **TOTAL** | $73,159.90 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51320-32210-000-0000 Arrendamiento de edificios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | $15,000.00 |
| | | **SUBTOTAL** | $15,000.00 | $0.00 | |
| | | **TOTAL** | $15,000.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51320-32310-000-0000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | $5,254.80 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,088.00 | $0.00 | $7,342.80 |
| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | $9,082.80 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | $12,446.80 |
| | | **SUBTOTAL** | $12,446.80 | $0.00 | |
| | | **TOTAL** | $12,446.80 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51320-32610-000-0000 Arrendamiento de maquinaria, otros equipos y herramientas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | $4,060.00 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | $8,120.00 |
| | | **SUBTOTAL** | $8,120.00 | $0.00 | |
| | | **TOTAL** | $8,120.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51320-32710-000-0000 Arrendamiento de activos inangibles**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | $69,600.00 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | $83,253.20 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | $99,909.64 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | $175,309.64 |
| | | **SUBTOTAL** | $175,309.64 | $0.00 | |
| | | **TOTAL** | $175,309.64 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51330-33410-000-0000 Servicios de capacitación**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | $53,360.00 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | $111,360.00 |
| | | **SUBTOTAL** | $111,360.00 | $0.00 | |
| | | **TOTAL** | $111,360.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51330-33910-000-0000 Servicios profesionales, científicos y técnicos integrales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $4,609.00 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | $12,667.00 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | $43,830.40 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $75,080.40 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | $113,360.40 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $144,610.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,085.00 | $0.00 | $146,695.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,688.00 | $0.00 | $148,383.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $313.20 | $0.00 | $148,696.60 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $411.21 | $0.00 | $149,107.81 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,400.00 | $0.00 | $151,507.81 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | $170,534.81 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | $173,516.01 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | $180,503.01 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | $220,503.01 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | $221,895.10 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $223,635.10 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $225,375.10 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | $271,430.59 |
| | | **SUBTOTAL** | $271,430.59 | $0.00 | |
| | | **TOTAL** | $271,430.59 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51340-34110-000-0000 Servicios financieros y bancarios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | $18,593.37 |
| | | **SUBTOTAL** | $18,593.37 | $0.00 | |
| | | **TOTAL** | $18,593.37 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51340-34510-000-0000 Seguro de bienes patrimoniales**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | $13,875.00 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $20,750.00 | $0.00 | $34,625.00 |
| | | **SUBTOTAL** | $34,625.00 | $0.00 | |
| | | **TOTAL** | $34,625.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35110-000-0000 Conservación y mantenimiento menor de inmuebles**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $2,500.00 |
| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $5,000.00 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $7,500.00 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $10,000.00 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | $15,982.00 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | $18,282.00 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | $52,482.00 |
| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | $64,082.00 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | $74,082.00 |
| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | $80,482.00 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | $88,482.00 |
| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $90,982.00 |
| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $93,482.00 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $95,982.00 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $98,482.00 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | $148,482.00 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $182,682.00 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $216,882.00 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | $229,682.00 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | $245,682.00 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | $260,082.00 |
| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | $271,682.00 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | -$34,200.00 | $0.00 | $237,482.00 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | $244,332.00 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | $261,732.00 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $264,232.00 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $266,732.00 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $269,232.00 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $271,732.00 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | $305,932.00 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | $324,332.00 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | $333,532.00 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | $347,932.00 |
| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | $380,034.79 |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35110-000-0000 Conservación y mantenimiento menor de inmuebles**

| | | | | | |
|---|---|---|---|---|---|
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | $384,934.79 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $387,434.79 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $389,934.79 |
| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $392,434.79 |
| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $394,934.79 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | $444,934.79 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | $464,934.79 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | $499,134.79 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | $521,534.79 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | $531,534.79 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | $548,534.79 |
| | | **SUBTOTAL** | $548,534.79 | $0.00 | |
| | | **TOTAL** | $548,534.79 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35210-000-0000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,888.00 | $0.00 | $7,888.00 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | $38,067.25 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | $51,699.55 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | $60,051.55 |
| | | **SUBTOTAL** | $60,051.55 | $0.00 | |
| | | **TOTAL** | $60,051.55 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35310-000-0000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $17,284.00 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | $32,050.80 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | $62,754.47 |
| | | **SUBTOTAL** | $62,754.47 | $0.00 | |
| | | **TOTAL** | $62,754.47 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35510-000-0000 Reparación y mantenimiento de equipo de transporte**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | $11,887.16 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | $20,553.45 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | $37,895.45 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | $79,643.85 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | $100,407.85 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | $118,457.45 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | $154,614.65 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | $176,306.65 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | $195,098.65 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | $229,376.65 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | $241,324.65 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | $303,117.85 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | $327,709.85 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | $365,757.85 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $366,907.85 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $368,057.85 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | $397,057.85 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | $439,049.85 |
| | | **SUBTOTAL** | $439,049.85 | $0.00 | |
| | | **TOTAL** | $439,049.85 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35710-000-0000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | $3,730.00 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | $38,530.00 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | $185,583.20 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | $379,436.60 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $2,800.00 | $0.00 | $382,236.60 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $3,500.00 | $0.00 | $385,736.60 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | $421,754.60 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | $498,888.80 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | $646,365.40 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | $686,373.80 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | $770,856.60 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | $816,189.40 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $819,189.40 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $822,189.40 |
| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | $831,585.40 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | $870,747.00 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | $891,395.00 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | $916,335.00 |
| | | **SUBTOTAL** | $916,335.00 | $0.00 | |
| | | **TOTAL** | $916,335.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51350-35810-000-0000 Servicios de limpieza y manejo de desechos**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | $50,000.00 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $60,000.00 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $70,000.00 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | $85,000.00 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $95,000.00 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $105,000.00 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | $120,000.00 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $130,000.00 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $140,000.00 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | $155,000.00 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | $156,572.96 |
| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | $160,267.56 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $170,267.56 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $180,267.56 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | $195,267.56 |
| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | $207,267.56 |
| | | **SUBTOTAL** | $207,267.56 | $0.00 | |
| | | **TOTAL** | $207,267.56 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51360-36610-000-0000 Servicio de creación y difusión de contenido exclusivamente a través de Internet**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,334.34 | $0.00 | $5,334.34 |
| | | **SUBTOTAL** | $5,334.34 | $0.00 | |
| | | **TOTAL** | $5,334.34 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51370-37510-000-0000 Viáticos en el país**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,500.00 | $0.00 | $1,500.00 |
| | | **SUBTOTAL** | $1,500.00 | $0.00 | |
| | | **TOTAL** | $1,500.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51380-38110-000-0000 Gastos de ceremonial**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | $3,800.00 |
| | | **SUBTOTAL** | $3,800.00 | $0.00 | |
| | | **TOTAL** | $3,800.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**51380-38210-000-0000 Gastos de orden social y cultural**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | $464,000.00 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | $471,500.00 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | $511,700.00 |
| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | $512,600.00 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | $524,160.00 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $580.00 | $0.00 | $524,740.00 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $156,600.00 | $0.00 | $681,340.00 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $174,000.00 | $0.00 | $855,340.00 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $900.00 | $0.00 | $856,240.00 |
| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | $860,184.00 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | $885,184.00 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | $902,584.00 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $6,380.00 | $0.00 | $908,964.00 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | $949,164.00 |
| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | $956,356.00 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | $974,916.00 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | $980,136.00 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | $980,877.29 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | $996,190.68 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | $1,003,382.68 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $3,102.90 | $0.00 | $1,006,485.58 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | $1,009,965.58 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | $1,011,821.58 |
| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | $1,012,923.18 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | $1,018,769.58 |
| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | $1,074,449.58 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | $1,265,037.58 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | $1,278,837.58 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | $1,406,437.58 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | $1,986,437.58 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $9,280.00 | $0.00 | $1,995,717.58 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | $1,986,437.58 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $9,280.00 | $0.00 | $1,995,717.58 |
| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | $1,986,437.58 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | $1,987,437.58 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | $1,990,917.58 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | $1,992,247.58 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | $2,004,785.02 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | $2,178,785.02 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | $2,186,985.02 |

| | | |
|---|---|---|
| **SUBTOTAL** | $2,186,985.02 | $0.00 |
| **TOTAL** | $2,186,985.02 | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52110-41510-000-0000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $66,313.55 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | $140,639.71 |
| | | **SUBTOTAL** | $140,639.71 | $0.00 | |
| | | **TOTAL** | $140,639.71 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52310-43810-000-0000 Subsidios a entidades federativas y municipios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | $78,918.98 |
| | | **SUBTOTAL** | $78,918.98 | $0.00 | |
| | | **TOTAL** | $78,918.98 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52310-43910-000-0000 Otros subsidios**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | $75,000.00 |
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | $541,817.60 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | $616,817.60 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | $1,083,635.20 |
| | | **SUBTOTAL** | $1,083,635.20 | $0.00 | |
| | | **TOTAL** | $1,083,635.20 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52410-44110-000-0000 Ayudas sociales a personas**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | $4,931.00 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | $21,146.29 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | $24,092.69 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | $28,639.89 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,670.40 | $0.00 | $30,310.29 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | $36,510.29 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | $42,210.29 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | $50,043.62 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | $53,043.62 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | $67,291.91 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,392.00 | $0.00 | $68,683.91 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | $83,683.91 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | $91,183.91 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | $120,463.47 |
| | | **SUBTOTAL** | $120,463.47 | $0.00 | |
| | | **TOTAL** | $120,463.47 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52430-44310-000-0000 Ayudas sociales a instituciones de enseñanza**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | $4,779.20 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $12,705,020.64 | $0.00 | $12,709,799.84 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | $12,727,181.37 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | $12,728,101.37 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | $12,742,101.37 |
| | | **SUBTOTAL** | $12,742,101.37 | $0.00 | |
| | | **TOTAL** | $12,742,101.37 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**52520-45210-000-0000 Jubilaciones**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $3,566.60 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $7,133.20 |
| | | **SUBTOTAL** | $7,133.20 | $0.00 | |
| | | **TOTAL** | $7,133.20 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**54110-92110-000-0000 Intereses de la deuda interna con instituciones de crédito**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | $187,326.60 |
| | | **SUBTOTAL** | $187,326.60 | $0.00 | |
| | | **TOTAL** | $187,326.60 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**81200-00000-000-0000 Ley de Ingresos por Ejecutar**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $1,530.00 | $0.00 | -$1,530.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $120.00 | $0.00 | -$1,650.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $180.00 | $0.00 | -$1,830.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $1,020.00 | $0.00 | -$2,850.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $5,757.00 | $0.00 | -$8,607.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $116.00 | $0.00 | -$8,723.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $780.00 | $0.00 | -$9,503.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $560.00 | $0.00 | -$10,063.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $12,785.67 | $0.00 | -$22,848.67 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $200.00 | $0.00 | -$23,048.67 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $109.00 | $0.00 | -$23,157.67 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $130.00 | $0.00 | -$23,287.67 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $127.50 | $0.00 | -$23,415.17 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $80.00 | $0.00 | -$23,495.17 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $612.74 | $0.00 | -$24,107.91 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $25.98 | $0.00 | -$24,133.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $1,680.00 | $0.00 | -$25,813.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $106.00 | $0.00 | -$25,919.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $107.00 | $0.00 | -$26,026.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $62,204.00 | $0.00 | -$88,230.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $212.00 | $0.00 | -$88,442.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $214.00 | $0.00 | -$88,656.89 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $20,799.99 | $0.00 | -$109,456.88 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $214.00 | $0.00 | -$109,670.88 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $10,893.70 | $0.00 | -$120,564.58 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $320.00 | $0.00 | -$120,884.58 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $13,465.00 | $0.00 | -$134,349.58 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $92,110.00 | $0.00 | -$226,459.58 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $17,300.00 | $0.00 | -$243,759.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $485.00 | $0.00 | -$244,244.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $80.00 | $0.00 | -$244,324.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $530.00 | $0.00 | -$244,854.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $3,015.80 | $0.00 | -$247,870.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $1,412.00 | $0.00 | -$249,282.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $58.00 | $0.00 | -$249,340.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $11,043.00 | $0.00 | -$260,383.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $255.00 | $0.00 | -$260,638.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $240.00 | $0.00 | -$260,878.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $107.00 | $0.00 | -$260,985.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $82,048.31 | $0.00 | -$343,033.69 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $327.00 | $0.00 | -$343,360.69 |

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| 02/06/2026 | PI202606-00017 | CATASTRALES | $16,608.05 | $0.00 | -$359,968.74 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $106.00 | $0.00 | -$360,074.74 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $214.00 | $0.00 | -$360,288.74 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $585.00 | $0.00 | -$360,873.74 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $172.05 | $0.00 | -$361,045.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $560.00 | $0.00 | -$361,605.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $212.00 | $0.00 | -$361,817.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $385.00 | $0.00 | -$362,202.79 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $7,565.00 | $0.00 | -$369,767.79 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $7,560.00 | $0.00 | -$377,327.79 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $22,950.00 | $0.00 | -$400,277.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $90,875.00 | $0.00 | -$491,152.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $77,780.00 | $0.00 | -$568,932.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $12,957.00 | $0.00 | -$581,889.79 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $35,000.00 | $0.00 | -$616,889.79 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $18,723.00 | $0.00 | -$635,612.79 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $1,384.65 | $0.00 | -$636,997.44 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $12,707.39 | $0.00 | -$649,704.83 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $10,575.59 | $0.00 | -$660,280.42 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $1,943.73 | $0.00 | -$662,224.15 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $798.32 | $0.00 | -$663,022.47 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $23,650.00 | $0.00 | -$686,672.47 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $1,404.30 | $0.00 | -$688,076.77 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $5,048.34 | $0.00 | -$693,125.11 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $7,841.34 | $0.00 | -$700,966.45 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $6,966.30 | $0.00 | -$707,932.75 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $1,500.00 | $0.00 | -$709,432.75 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $682.79 | $0.00 | -$710,115.54 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $215.00 | $0.00 | -$710,330.54 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $71.76 | $0.00 | -$710,402.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $60.00 | $0.00 | -$710,462.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $117.00 | $0.00 | -$710,579.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $2,000.00 | $0.00 | -$712,579.30 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $27,767.21 | $0.00 | -$740,346.51 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $321.00 | $0.00 | -$740,667.51 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $2,413.31 | $0.00 | -$743,080.82 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $160.88 | $0.00 | -$743,241.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $1,680.00 | $0.00 | -$744,921.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $106.00 | $0.00 | -$745,027.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $107.00 | $0.00 | -$745,134.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $933.00 | $0.00 | -$746,067.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $67.00 | $0.00 | -$746,134.70 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $975.00 | $0.00 | -$747,109.70 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $1,072.17 | $0.00 | -$748,181.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $4,250.00 | $0.00 | -$752,431.87 |

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| 04/06/2026 | PI202606-00031 | OFICIALES | $80.00 | $0.00 | -$752,511.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $2,000.00 | $0.00 | -$754,511.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $849.00 | $0.00 | -$755,360.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $980.00 | $0.00 | -$756,340.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $6,780.00 | $0.00 | -$763,120.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $817.00 | $0.00 | -$763,937.87 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $1,000.00 | $0.00 | -$764,937.87 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $7,367.29 | $0.00 | -$772,305.16 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $111,161.00 | $0.00 | -$883,466.16 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $71,989.30 | $0.00 | -$955,455.46 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $327.00 | $0.00 | -$955,782.46 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $8,088.63 | $0.00 | -$963,871.09 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $48.53 | $0.00 | -$963,919.62 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $2,426.59 | $0.00 | -$966,346.21 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $106.40 | $0.00 | -$966,452.61 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $106.00 | $0.00 | -$966,558.61 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $1,445.00 | $0.00 | -$968,003.61 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $5,423.00 | $0.00 | -$973,426.61 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $4,213.02 | $0.00 | -$977,639.63 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $13,418.84 | $0.00 | -$991,058.47 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $10,338.28 | $0.00 | -$1,001,396.75 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $2,665.94 | $0.00 | -$1,004,062.69 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $919.08 | $0.00 | -$1,004,981.77 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $6,775.38 | $0.00 | -$1,011,757.15 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $213.00 | $0.00 | -$1,011,970.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $353.00 | $0.00 | -$1,012,323.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $3,500.00 | $0.00 | -$1,015,823.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,908.00 | $0.00 | -$1,018,731.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $380.00 | $0.00 | -$1,019,111.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,255.00 | $0.00 | -$1,021,366.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $140.00 | $0.00 | -$1,021,506.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,230.00 | $0.00 | -$1,023,736.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $701.00 | $0.00 | -$1,024,437.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $18,353.00 | $0.00 | -$1,042,790.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $560.00 | $0.00 | -$1,043,350.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $40.00 | $0.00 | -$1,043,390.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $430.00 | $0.00 | -$1,043,820.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $1,200.00 | $0.00 | -$1,045,020.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $2,084.00 | $0.00 | -$1,047,104.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $134.00 | $0.00 | -$1,047,238.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $212.00 | $0.00 | -$1,047,450.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $67.00 | $0.00 | -$1,047,517.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $840.00 | $0.00 | -$1,048,357.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $214.00 | $0.00 | -$1,048,571.15 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $106.00 | $0.00 | -$1,048,677.15 |

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| 05/06/2026 | PI202606-00043 | CATASTRALES | $72.01 | $0.00 | -$1,048,749.16 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $8,233.98 | $0.00 | -$1,056,983.14 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $800.00 | $0.00 | -$1,057,783.14 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $1,436.55 | $0.00 | -$1,059,219.69 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $67.09 | $0.00 | -$1,059,286.78 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $1,730.40 | $0.00 | -$1,061,017.18 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $22,437.85 | $0.00 | -$1,083,455.03 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $45,588.28 | $0.00 | -$1,129,043.31 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $520.69 | $0.00 | -$1,129,564.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $5,422.89 | $0.00 | -$1,134,986.89 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $636.00 | $0.00 | -$1,135,622.89 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $1,070.00 | $0.00 | -$1,136,692.89 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $18,714.00 | $0.00 | -$1,155,406.89 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $37,975.86 | $0.00 | -$1,193,382.75 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $581.74 | $0.00 | -$1,193,964.49 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $1,454.76 | $0.00 | -$1,195,419.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $12,000.00 | $0.00 | -$1,207,419.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $1,800.00 | $0.00 | -$1,209,219.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $380.00 | $0.00 | -$1,209,599.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $279.64 | $0.00 | -$1,209,878.89 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $350.00 | $0.00 | -$1,210,228.89 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $500.00 | $0.00 | -$1,210,728.89 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $218.00 | $0.00 | -$1,210,946.89 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $13,500.00 | $0.00 | -$1,224,446.89 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $1,798.44 | $0.00 | -$1,226,245.33 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $1,741.86 | $0.00 | -$1,227,987.19 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $3,568.98 | $0.00 | -$1,231,556.17 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $9,751.79 | $0.00 | -$1,241,307.96 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $7,782.77 | $0.00 | -$1,249,090.73 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $2,055.17 | $0.00 | -$1,251,145.90 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $800.67 | $0.00 | -$1,251,946.57 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | -$20,120.00 | $0.00 | -$1,231,826.57 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $21,782.61 | $0.00 | -$1,253,609.18 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $141.60 | $0.00 | -$1,253,750.78 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $4,248.19 | $0.00 | -$1,257,998.97 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $106.00 | $0.00 | -$1,258,104.97 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $321.00 | $0.00 | -$1,258,425.97 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $8,287.84 | $0.00 | -$1,266,713.81 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $363.59 | $0.00 | -$1,267,077.40 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $7,398.41 | $0.00 | -$1,274,475.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $212.00 | $0.00 | -$1,274,687.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $107.00 | $0.00 | -$1,274,794.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $231.34 | $0.00 | -$1,275,026.15 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $104,807.84 | $0.00 | -$1,379,833.99 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $106.00 | $0.00 | -$1,379,939.99 |

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| 10/06/2026 | PI202606-00058 | CATASTRAL | $1,177.00 | $0.00 | -$1,381,116.99 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $16,820.00 | $0.00 | -$1,397,936.99 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $5,500.00 | $0.00 | -$1,403,436.99 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $131,991.24 | $0.00 | -$1,535,428.23 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $20,120.00 | $0.00 | -$1,555,548.23 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $9,774.05 | $0.00 | -$1,565,322.28 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $16,300.00 | $0.00 | -$1,581,622.28 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $19,285.00 | $0.00 | -$1,600,907.28 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $24,344.28 | $0.00 | -$1,625,251.56 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $21,805.44 | $0.00 | -$1,647,057.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $15,851.32 | $0.00 | -$1,662,908.32 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $17,605.00 | $0.00 | -$1,680,513.32 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $9,931.67 | $0.00 | -$1,690,444.99 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $4,280.00 | $0.00 | -$1,694,724.99 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $2,796.00 | $0.00 | -$1,697,520.99 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $21,631.30 | $0.00 | -$1,719,152.29 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $1,072.17 | $0.00 | -$1,720,224.46 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $650.16 | $0.00 | -$1,720,874.62 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $80.00 | $0.00 | -$1,720,954.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $353.00 | $0.00 | -$1,721,307.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $18,000.00 | $0.00 | -$1,739,307.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $1,520.00 | $0.00 | -$1,740,827.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $400.00 | $0.00 | -$1,741,227.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $1,655.00 | $0.00 | -$1,742,882.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $40.00 | $0.00 | -$1,742,922.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $425.08 | $0.00 | -$1,743,347.70 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $1,570.00 | $0.00 | -$1,744,917.70 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $163.00 | $0.00 | -$1,745,080.70 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $109.00 | $0.00 | -$1,745,189.70 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $2,946.27 | $0.00 | -$1,748,135.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $385.00 | $0.00 | -$1,748,520.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $1,960.00 | $0.00 | -$1,750,480.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $107.00 | $0.00 | -$1,750,587.97 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$1,785,587.97 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $280.00 | $0.00 | -$1,785,867.97 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $1,400.00 | $0.00 | -$1,787,267.97 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $42.00 | $0.00 | -$1,787,309.97 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $5,877.00 | $0.00 | -$1,793,186.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,944.00 | $0.00 | -$1,795,130.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $80.00 | $0.00 | -$1,795,210.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,840.00 | $0.00 | -$1,797,050.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $590.29 | $0.00 | -$1,797,641.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $510.00 | $0.00 | -$1,798,151.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $2,130.00 | $0.00 | -$1,800,281.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $40.00 | $0.00 | -$1,800,321.26 |

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| 12/06/2026 | PI202606-00079 | OFICIALES | $40.00 | $0.00 | -$1,800,361.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,910.00 | $0.00 | -$1,802,271.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $3,453.05 | $0.00 | -$1,805,724.31 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,320.00 | $0.00 | -$1,807,044.31 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $780.51 | $0.00 | -$1,807,824.82 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $14,178.51 | $0.00 | -$1,822,003.33 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $3,864.00 | $0.00 | -$1,825,867.33 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $9.66 | $0.00 | -$1,825,876.99 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $289.80 | $0.00 | -$1,826,166.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $318.00 | $0.00 | -$1,826,484.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $960.00 | $0.00 | -$1,827,444.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $67.00 | $0.00 | -$1,827,511.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $134.00 | $0.00 | -$1,827,645.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $1,400.00 | $0.00 | -$1,829,045.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $214.00 | $0.00 | -$1,829,259.79 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $160.00 | $0.00 | -$1,829,419.79 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $824.00 | $0.00 | -$1,830,243.79 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $7,129.89 | $0.00 | -$1,837,373.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $4,652.00 | $0.00 | -$1,842,025.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $742.00 | $0.00 | -$1,842,767.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $268.00 | $0.00 | -$1,843,035.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $280.00 | $0.00 | -$1,843,315.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $214.00 | $0.00 | -$1,843,529.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $398.03 | $0.00 | -$1,843,927.71 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $14,185.70 | $0.00 | -$1,858,113.41 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $1,318.03 | $0.00 | -$1,859,431.44 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $214.00 | $0.00 | -$1,859,645.44 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $56,384.50 | $0.00 | -$1,916,029.94 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $2,816.25 | $0.00 | -$1,918,846.19 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $749.00 | $0.00 | -$1,919,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $6,000.00 | $0.00 | -$1,925,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $2,500.00 | $0.00 | -$1,928,095.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $3,500.00 | $0.00 | -$1,931,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $1,400.00 | $0.00 | -$1,932,995.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $500.00 | $0.00 | -$1,933,495.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $3,507.00 | $0.00 | -$1,937,002.19 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $7,731.12 | $0.00 | -$1,944,733.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $1,120.00 | $0.00 | -$1,945,853.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $107.00 | $0.00 | -$1,945,960.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $1,290.00 | $0.00 | -$1,947,250.31 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $9,127.00 | $0.00 | -$1,956,377.31 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,901.35 | $0.00 | -$1,958,278.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $510.00 | $0.00 | -$1,958,788.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,860.00 | $0.00 | -$1,960,648.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $120.00 | $0.00 | -$1,960,768.66 |

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| 15/06/2026 | PI202606-00088 | OFICIALES | $1,639.59 | $0.00 | -$1,962,408.25 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,560.00 | $0.00 | -$1,963,968.25 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,554.00 | $0.00 | -$1,965,522.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $636.00 | $0.00 | -$1,966,158.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $1,160.00 | $0.00 | -$1,967,318.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $1,400.00 | $0.00 | -$1,968,718.25 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $17,510.00 | $0.00 | -$1,986,228.25 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $7,460.36 | $0.00 | -$1,993,688.61 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $106.00 | $0.00 | -$1,993,794.61 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $107.00 | $0.00 | -$1,993,901.61 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $1,822.07 | $0.00 | -$1,995,723.68 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $328.75 | $0.00 | -$1,996,052.43 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $300.00 | $0.00 | -$1,996,352.43 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $15,007.67 | $0.00 | -$2,011,360.10 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $15,000.00 | $0.00 | -$2,026,360.10 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $1,698.66 | $0.00 | -$2,028,058.76 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $4,502.30 | $0.00 | -$2,032,561.06 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $106.00 | $0.00 | -$2,032,667.06 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $214.00 | $0.00 | -$2,032,881.06 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $30,154.01 | $0.00 | -$2,063,035.07 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $73.04 | $0.00 | -$2,063,108.11 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $2,191.35 | $0.00 | -$2,065,299.46 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $425.08 | $0.00 | -$2,065,724.54 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $428.00 | $0.00 | -$2,066,152.54 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $106.00 | $0.00 | -$2,066,258.54 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $1,156.60 | $0.00 | -$2,067,415.14 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $47,840.10 | $0.00 | -$2,115,255.24 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $157.30 | $0.00 | -$2,115,412.54 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $2,361.62 | $0.00 | -$2,117,774.16 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $106.00 | $0.00 | -$2,117,880.16 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $640.00 | $0.00 | -$2,118,520.16 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $6,980.40 | $0.00 | -$2,125,500.56 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $12,998.00 | $0.00 | -$2,138,498.56 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $76,427.11 | $0.00 | -$2,214,925.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $107.00 | $0.00 | -$2,215,032.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $1,000.00 | $0.00 | -$2,216,032.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $6,000.00 | $0.00 | -$2,222,032.67 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $16,814.83 | $0.00 | -$2,238,847.50 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $214.00 | $0.00 | -$2,239,061.50 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $510.86 | $0.00 | -$2,239,572.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $3,815.00 | $0.00 | -$2,243,387.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $200.00 | $0.00 | -$2,243,587.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $3,470.00 | $0.00 | -$2,247,057.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $2,340.00 | $0.00 | -$2,249,397.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $755.94 | $0.00 | -$2,250,153.30 |

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| 19/06/2026 | PI202606-00101 | CATASTRAL | $38,901.71 | $0.00 | -$2,289,055.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $106.00 | $0.00 | -$2,289,161.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $720.00 | $0.00 | -$2,289,881.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $1,960.00 | $0.00 | -$2,291,841.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $321.00 | $0.00 | -$2,292,162.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $36,000.00 | $0.00 | -$2,328,162.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $97,359.00 | $0.00 | -$2,425,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $38,000.00 | $0.00 | -$2,463,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $20,000.00 | $0.00 | -$2,483,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $20,000.00 | $0.00 | -$2,503,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $30,000.00 | $0.00 | -$2,533,521.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $2,266.00 | $0.00 | -$2,535,787.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $1,883.00 | $0.00 | -$2,537,670.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $120.00 | $0.00 | -$2,537,790.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $100.00 | $0.00 | -$2,537,890.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $1,960.00 | $0.00 | -$2,539,850.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $99.97 | $0.00 | -$2,539,949.98 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $8,063.39 | $0.00 | -$2,548,013.37 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $106.00 | $0.00 | -$2,548,119.37 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $107.00 | $0.00 | -$2,548,226.37 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $150.88 | $0.00 | -$2,548,377.25 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $1,396.00 | $0.00 | -$2,549,773.25 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $11,061.67 | $0.00 | -$2,560,834.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $1,120.00 | $0.00 | -$2,561,954.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $107.00 | $0.00 | -$2,562,061.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $368.66 | $0.00 | -$2,562,430.58 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $579.14 | $0.00 | -$2,563,009.72 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $80.00 | $0.00 | -$2,563,089.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $7,059.00 | $0.00 | -$2,570,148.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $5,500.00 | $0.00 | -$2,575,648.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,476.84 | $0.00 | -$2,577,125.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,365.00 | $0.00 | -$2,578,490.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $5,500.00 | $0.00 | -$2,583,990.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $80.00 | $0.00 | -$2,584,070.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $425.08 | $0.00 | -$2,584,495.64 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,340.00 | $0.00 | -$2,585,835.64 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $3,980.25 | $0.00 | -$2,589,815.89 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,200.00 | $0.00 | -$2,591,015.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $134.00 | $0.00 | -$2,591,149.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $486.00 | $0.00 | -$2,591,635.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $840.00 | $0.00 | -$2,592,475.89 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $20,120.00 | $0.00 | -$2,612,595.89 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $18,211.55 | $0.00 | -$2,630,807.44 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $214.00 | $0.00 | -$2,631,021.44 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $552.75 | $0.00 | -$2,631,574.19 |

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| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $240.00 | $0.00 | -$2,631,814.19 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $7,192.05 | $0.00 | -$2,639,006.24 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $840.00 | $0.00 | -$2,639,846.24 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $107.00 | $0.00 | -$2,639,953.24 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $62,489.43 | $0.00 | -$2,702,442.67 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $213.00 | $0.00 | -$2,702,655.67 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $428.00 | $0.00 | -$2,703,083.67 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $8,403.46 | $0.00 | -$2,711,487.13 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $7,863.73 | $0.00 | -$2,719,350.86 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $1,444.78 | $0.00 | -$2,720,795.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $318.00 | $0.00 | -$2,721,113.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $634.00 | $0.00 | -$2,721,747.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $560.00 | $0.00 | -$2,722,307.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $428.00 | $0.00 | -$2,722,735.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $7,715.00 | $0.00 | -$2,730,450.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $580.00 | $0.00 | -$2,731,030.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $420.00 | $0.00 | -$2,731,450.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $353.00 | $0.00 | -$2,731,803.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $7,617.00 | $0.00 | -$2,739,420.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $1,990.00 | $0.00 | -$2,741,410.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $160.00 | $0.00 | -$2,741,570.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $5,160.00 | $0.00 | -$2,746,730.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $438.49 | $0.00 | -$2,747,169.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $860.00 | $0.00 | -$2,748,029.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $750.00 | $0.00 | -$2,748,779.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $280.00 | $0.00 | -$2,749,059.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $700.00 | $0.00 | -$2,749,759.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $877.00 | $0.00 | -$2,750,636.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $500.00 | $0.00 | -$2,751,136.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $3,000.00 | $0.00 | -$2,754,136.13 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $79,850.00 | $0.00 | -$2,833,986.13 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $96,110.00 | $0.00 | -$2,930,096.13 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$2,965,096.13 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $80.00 | $0.00 | -$2,965,176.13 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $280.00 | $0.00 | -$2,965,456.13 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | -$3,000,456.13 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $288.40 | $0.00 | -$3,000,744.53 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $132,343.38 | $0.00 | -$3,133,087.91 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $36,608.00 | $0.00 | -$3,169,695.91 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $109.00 | $0.00 | -$3,169,804.91 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $16,619.98 | $0.00 | -$3,186,424.89 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $106.00 | $0.00 | -$3,186,530.89 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $214.00 | $0.00 | -$3,186,744.89 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $240.00 | $0.00 | -$3,186,984.89 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $2,630.74 | $0.00 | -$3,189,615.63 |

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| 25/06/2026 | PI202606-00128 | OFICIALES | $353.00 | $0.00 | -$3,189,968.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $4,864.00 | $0.00 | -$3,194,832.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $260.00 | $0.00 | -$3,195,092.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $425.08 | $0.00 | -$3,195,517.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $240.00 | $0.00 | -$3,195,757.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $600.00 | $0.00 | -$3,196,357.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $3,275.50 | $0.00 | -$3,199,633.21 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $288.40 | $0.00 | -$3,199,921.61 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $25,081.96 | $0.00 | -$3,225,003.57 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $155.35 | $0.00 | -$3,225,158.92 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $1,881.19 | $0.00 | -$3,227,040.11 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $212.00 | $0.00 | -$3,227,252.11 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $321.00 | $0.00 | -$3,227,573.11 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $367.00 | $0.00 | -$3,227,940.11 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $80.00 | $0.00 | -$3,228,020.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $40,323.00 | $0.00 | -$3,268,343.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $80.00 | $0.00 | -$3,268,423.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $1,420.00 | $0.00 | -$3,269,843.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $1,597.69 | $0.00 | -$3,271,440.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $810.00 | $0.00 | -$3,272,250.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $160.00 | $0.00 | -$3,272,410.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $425.08 | $0.00 | -$3,272,835.88 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $910.00 | $0.00 | -$3,273,745.88 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $116.00 | $0.00 | -$3,273,861.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $6,712.00 | $0.00 | -$3,280,573.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $65.00 | $0.00 | -$3,280,638.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $40.00 | $0.00 | -$3,280,678.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $40.00 | $0.00 | -$3,280,718.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $1,275.24 | $0.00 | -$3,281,994.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $1,052.00 | $0.00 | -$3,283,046.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $585.00 | $0.00 | -$3,283,631.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $780.51 | $0.00 | -$3,284,411.63 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $437.83 | $0.00 | -$3,284,849.46 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $41,299.28 | $0.00 | -$3,326,148.74 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $2,064.36 | $0.00 | -$3,328,213.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $67.00 | $0.00 | -$3,328,280.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $642.00 | $0.00 | -$3,328,922.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $1,322.16 | $0.00 | -$3,330,244.26 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $1,253.04 | $0.00 | -$3,331,497.30 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $3,956.00 | $0.00 | -$3,335,453.30 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $55,702.36 | $0.00 | -$3,391,155.66 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $31,740.12 | $0.00 | -$3,422,895.78 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $18,503.66 | $0.00 | -$3,441,399.44 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $9,744.30 | $0.00 | -$3,451,143.74 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $9,800.63 | $0.00 | -$3,460,944.37 |

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| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $1,710.37 | $0.00 | -$3,462,654.74 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $694.17 | $0.00 | -$3,463,348.91 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $279,912.26 | $0.00 | -$3,743,261.17 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $3,334.83 | $0.00 | -$3,746,596.00 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $2,689.93 | $0.00 | -$3,749,285.93 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $980.78 | $0.00 | -$3,750,266.71 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $1,193.57 | $0.00 | -$3,751,460.28 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $6,900.00 | $0.00 | -$3,758,360.28 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $22,934.76 | $0.00 | -$3,781,295.04 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $425.08 | $0.00 | -$3,781,720.12 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $1,420.00 | $0.00 | -$3,783,140.12 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $698.71 | $0.00 | -$3,783,838.83 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $438.49 | $0.00 | -$3,784,277.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $715.00 | $0.00 | -$3,784,992.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $80.00 | $0.00 | -$3,785,072.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $740.00 | $0.00 | -$3,785,812.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $877.50 | $0.00 | -$3,786,689.82 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $500.00 | $0.00 | -$3,787,189.82 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $109.00 | $0.00 | -$3,787,298.82 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $16,952.44 | $0.00 | -$3,804,251.26 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $106.00 | $0.00 | -$3,804,357.26 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $140.56 | $0.00 | -$3,804,497.82 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $107.00 | $0.00 | -$3,804,604.82 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $7,833.63 | $0.00 | -$3,812,438.45 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $80,157.60 | $0.00 | -$3,892,596.05 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $107.00 | $0.00 | -$3,892,703.05 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $218.00 | $0.00 | -$3,892,921.05 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $1,990.00 | $0.00 | -$3,894,911.05 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $1,561.51 | $0.00 | -$3,896,472.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $255.00 | $0.00 | -$3,896,727.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $520.00 | $0.00 | -$3,897,247.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $120.00 | $0.00 | -$3,897,367.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $240.00 | $0.00 | -$3,897,607.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $840.00 | $0.00 | -$3,898,447.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $4,212.00 | $0.00 | -$3,902,659.56 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $212.00 | $0.00 | -$3,902,871.56 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $280.00 | $0.00 | -$3,903,151.56 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $476,654.76 | $0.00 | -$4,379,806.32 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $593,468.47 | $0.00 | -$4,973,274.79 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $5,343.84 | $0.00 | -$4,978,618.63 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $1,214.51 | $0.00 | -$4,979,833.14 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $425.08 | $0.00 | -$4,980,258.22 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $5,320.00 | $0.00 | -$4,985,578.22 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $172.35 | $0.00 | -$4,985,750.57 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $437.83 | $0.00 | -$4,986,188.40 |

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| 30/06/2026 | PI202606-00152 | FACTURAS | $10,007.56 | $0.00 | -$4,996,195.96 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $602,386.60 | $0.00 | -$5,598,582.56 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $592.03 | $0.00 | -$5,599,174.59 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $6,122,474.48 | $0.00 | -$11,721,649.07 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $1,929.93 | $0.00 | -$11,723,579.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $2,831.00 | $0.00 | -$11,726,410.00 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $2,639.89 | $0.00 | -$11,729,049.89 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $18.05 | $0.00 | -$11,729,067.94 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $11.74 | $0.00 | -$11,729,079.68 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $1.16 | $0.00 | -$11,729,080.84 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $947.25 | $0.00 | -$11,730,028.09 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $1,050,202.70 | $0.00 | -$12,780,230.79 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $2,012,651.60 | $0.00 | -$14,792,882.39 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | -$14,859,195.94 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $8,252,239.02 | $0.00 | -$23,111,434.96 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | -$10,011.57 | $0.00 | -$23,101,423.39 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $261,564.33 | $0.00 | -$23,362,987.72 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | -$273.29 | $0.00 | -$23,362,714.43 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $99,011.93 | $0.00 | -$23,461,726.36 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | -$103.45 | $0.00 | -$23,461,622.91 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,231,395.28 | $0.00 | -$24,693,018.19 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | -$19,453.38 | $0.00 | -$24,673,564.81 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $322,596.94 | $0.00 | -$24,996,161.75 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,993.91 | $0.00 | -$24,998,155.66 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $124,643.38 | $0.00 | -$25,122,799.04 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $4,863.24 | $0.00 | -$25,127,662.28 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $43.24 | $0.00 | -$25,127,705.52 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $144,148.41 | $0.00 | -$25,271,853.93 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $78,957.87 | $0.00 | -$25,350,811.80 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $256,037.90 | $0.00 | -$25,606,849.70 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $697.47 | $0.00 | -$25,607,547.17 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $172,097.18 | $0.00 | -$25,779,644.35 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $62,144.32 | $0.00 | -$25,841,788.67 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $36,336.17 | $0.00 | -$25,878,124.84 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | -$2,630.74 | $0.00 | -$25,875,494.10 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $2,630.74 | $0.00 | -$25,878,124.84 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $240.00 | $0.00 | -$25,878,364.84 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $58,387.35 | $0.00 | -$25,936,752.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $26,654.00 | $0.00 | -$25,963,406.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $14,015.00 | $0.00 | -$25,977,421.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $31,795.00 | $0.00 | -$26,009,216.19 |
| 30/06/2026 | PD202606-00678 | PÓLIZA DE AJUSTE DE DESCUENTO EN LA CUENTA 41120-12120-000-0000 Predios urbanos DE ENERO A JUNIO 2026 | -$3,281,246.32 | $0.00 | -$22,727,969.87 |
| 30/06/2026 | PP202606-00001 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.01 | $0.00 | -$22,727,969.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,059.00 | $0.00 | -$22,729,028.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $498.00 | $0.00 | -$22,729,526.88 |

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|---|---|---|---|---|---|
| 01/07/2026 | PI202607-00001 | OFICIALES | $6,500.00 | $0.00 | -$22,736,026.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $2,018.57 | $0.00 | -$22,738,045.45 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $5,113.36 | $0.00 | -$22,743,158.81 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $347.41 | $0.00 | -$22,743,506.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,140.00 | $0.00 | -$22,744,646.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $325.00 | $0.00 | -$22,744,971.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $120.00 | $0.00 | -$22,745,091.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $425.08 | $0.00 | -$22,745,516.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $420.00 | $0.00 | -$22,745,936.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $58.00 | $0.00 | -$22,745,994.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,631.50 | $0.00 | -$22,747,625.80 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $8,472.22 | $0.00 | -$22,756,098.02 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $107.00 | $0.00 | -$22,756,205.02 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $6,709.07 | $0.00 | -$22,762,914.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $106.00 | $0.00 | -$22,763,020.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $840.00 | $0.00 | -$22,763,860.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $107.00 | $0.00 | -$22,763,967.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $7,000.00 | $0.00 | -$22,770,967.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $1,300.00 | $0.00 | -$22,772,267.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $1,200.00 | $0.00 | -$22,773,467.09 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $32,625.01 | $0.00 | -$22,806,092.10 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $106.00 | $0.00 | -$22,806,198.10 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $321.00 | $0.00 | -$22,806,519.10 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $234.80 | $0.00 | -$22,806,753.90 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $560.00 | $0.00 | -$22,807,313.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $585.00 | $0.00 | -$22,807,898.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $540.00 | $0.00 | -$22,808,438.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $33.75 | $0.00 | -$22,808,472.65 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $68,348.58 | $0.00 | -$22,876,821.23 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $197.54 | $0.00 | -$22,877,018.77 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $11,314.35 | $0.00 | -$22,888,333.12 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $963.00 | $0.00 | -$22,889,296.12 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $8,427.56 | $0.00 | -$22,897,723.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $1,750.00 | $0.00 | -$22,899,473.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $106.00 | $0.00 | -$22,899,579.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $214.00 | $0.00 | -$22,899,793.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $314.91 | $0.00 | -$22,900,108.59 |
| | | **SUBTOTAL** | $22,900,108.59 | $0.00 | |
| | | **TOTAL** | -$22,900,108.59 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**81400-00000-000-0000 Ley de Ingresos Devengada**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,530.00 | $1,530.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $120.00 | $1,650.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $180.00 | $1,830.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,020.00 | $2,850.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $5,757.00 | $8,607.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $116.00 | $8,723.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $1,530.00 | $0.00 | $7,193.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $120.00 | $0.00 | $7,073.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $180.00 | $0.00 | $6,893.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $1,020.00 | $0.00 | $5,873.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $5,757.00 | $0.00 | $116.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $116.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $780.00 | $780.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $560.00 | $1,340.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $780.00 | $0.00 | $560.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $560.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $0.00 | $12,785.67 | $12,785.67 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $12,785.67 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $0.00 | $200.00 | $200.00 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $200.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $0.00 | $109.00 | $109.00 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $109.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $130.00 | $130.00 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $127.50 | $257.50 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $130.00 | $0.00 | $127.50 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $127.50 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $0.00 | $80.00 | $80.00 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $80.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $612.74 | $612.74 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $25.98 | $638.72 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $1,680.00 | $2,318.72 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $106.00 | $2,424.72 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $107.00 | $2,531.72 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $612.74 | $0.00 | $1,918.98 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $25.98 | $0.00 | $1,893.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $1,680.00 | $0.00 | $213.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $106.00 | $0.00 | $107.00 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $107.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $62,204.00 | $62,204.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $212.00 | $62,416.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $214.00 | $62,630.00 |

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|---|---|---|---|---|---|
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $62,204.00 | $0.00 | $426.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $212.00 | $0.00 | $214.00 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $214.00 | $0.00 | $0.00 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $20,799.99 | $20,799.99 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $214.00 | $21,013.99 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $10,893.70 | $31,907.69 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $20,799.99 | $0.00 | $11,107.70 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $214.00 | $0.00 | $10,893.70 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $10,893.70 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $0.00 | $320.00 | $320.00 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $320.00 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $13,465.00 | $13,465.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $92,110.00 | $105,575.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $13,465.00 | $0.00 | $92,110.00 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $92,110.00 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $0.00 | $17,300.00 | $17,300.00 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $17,300.00 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $485.00 | $485.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $80.00 | $565.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $530.00 | $1,095.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $3,015.80 | $4,110.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $1,412.00 | $5,522.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $58.00 | $5,580.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $11,043.00 | $16,623.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $255.00 | $16,878.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $485.00 | $0.00 | $16,393.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $80.00 | $0.00 | $16,313.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $530.00 | $0.00 | $15,783.80 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $3,015.80 | $0.00 | $12,768.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $1,412.00 | $0.00 | $11,356.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $58.00 | $0.00 | $11,298.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $11,043.00 | $0.00 | $255.00 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $255.00 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $240.00 | $240.00 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $107.00 | $347.00 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $82,048.31 | $82,395.31 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $240.00 | $0.00 | $82,155.31 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $107.00 | $0.00 | $82,048.31 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $82,048.31 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $0.00 | $327.00 | $327.00 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $327.00 | $0.00 | $0.00 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $16,608.05 | $16,608.05 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $106.00 | $16,714.05 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $214.00 | $16,928.05 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $16,608.05 | $0.00 | $320.00 |

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|---|---|---|---|---|---|
| 02/06/2026 | PI202606-00017 | CATASTRALES | $106.00 | $0.00 | $214.00 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $214.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $585.00 | $585.00 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $172.05 | $757.05 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $585.00 | $0.00 | $172.05 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $172.05 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $560.00 | $560.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $212.00 | $772.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $385.00 | $1,157.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $560.00 | $0.00 | $597.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $212.00 | $0.00 | $385.00 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $385.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,565.00 | $7,565.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,560.00 | $15,125.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $7,565.00 | $0.00 | $7,560.00 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $7,560.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $0.00 | $22,950.00 | $22,950.00 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $22,950.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $90,875.00 | $90,875.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $77,780.00 | $168,655.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $12,957.00 | $181,612.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $90,875.00 | $0.00 | $90,737.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $77,780.00 | $0.00 | $12,957.00 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $12,957.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $0.00 | $35,000.00 | $35,000.00 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $35,000.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $0.00 | $18,723.00 | $18,723.00 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $18,723.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,384.65 | $1,384.65 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $12,707.39 | $14,092.04 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $10,575.59 | $24,667.63 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,943.73 | $26,611.36 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $798.32 | $27,409.68 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $1,384.65 | $0.00 | $26,025.03 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $12,707.39 | $0.00 | $13,317.64 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $10,575.59 | $0.00 | $2,742.05 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $1,943.73 | $0.00 | $798.32 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $798.32 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $0.00 | $23,650.00 | $23,650.00 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $23,650.00 | $0.00 | $0.00 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,404.30 | $1,404.30 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $5,048.34 | $6,452.64 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $7,841.34 | $14,293.98 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $6,966.30 | $21,260.28 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,500.00 | $22,760.28 |

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| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $682.79 | $23,443.07 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $1,404.30 | $0.00 | $22,038.77 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $5,048.34 | $0.00 | $16,990.43 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $7,841.34 | $0.00 | $9,149.09 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $6,966.30 | $0.00 | $2,182.79 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $1,500.00 | $0.00 | $682.79 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $682.79 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $215.00 | $215.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $71.76 | $286.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $60.00 | $346.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $117.00 | $463.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $2,000.00 | $2,463.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $215.00 | $0.00 | $2,248.76 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $71.76 | $0.00 | $2,177.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $60.00 | $0.00 | $2,117.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $117.00 | $0.00 | $2,000.00 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $2,000.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $27,767.21 | $27,767.21 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $321.00 | $28,088.21 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $2,413.31 | $30,501.52 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $160.88 | $30,662.40 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $27,767.21 | $0.00 | $2,895.19 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $321.00 | $0.00 | $2,574.19 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $2,413.31 | $0.00 | $160.88 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $160.88 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $1,680.00 | $1,680.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $106.00 | $1,786.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $107.00 | $1,893.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $933.00 | $2,826.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $67.00 | $2,893.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $1,680.00 | $0.00 | $1,213.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $106.00 | $0.00 | $1,107.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $107.00 | $0.00 | $1,000.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $933.00 | $0.00 | $67.00 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $67.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $975.00 | $975.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $1,072.17 | $2,047.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $4,250.00 | $6,297.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $80.00 | $6,377.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $2,000.00 | $8,377.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $849.00 | $9,226.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $980.00 | $10,206.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $6,780.00 | $16,986.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $817.00 | $17,803.17 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $975.00 | $0.00 | $16,828.17 |

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| 04/06/2026 | PI202606-00031 | OFICIALES | $1,072.17 | $0.00 | $15,756.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $4,250.00 | $0.00 | $11,506.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $80.00 | $0.00 | $11,426.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $2,000.00 | $0.00 | $9,426.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $849.00 | $0.00 | $8,577.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $980.00 | $0.00 | $7,597.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $6,780.00 | $0.00 | $817.00 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $817.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $0.00 | $1,000.00 | $1,000.00 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $1,000.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $7,367.29 | $7,367.29 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $111,161.00 | $118,528.29 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $71,989.30 | $190,517.59 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $7,367.29 | $0.00 | $183,150.30 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $111,161.00 | $0.00 | $71,989.30 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $71,989.30 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $0.00 | $327.00 | $327.00 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $327.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $8,088.63 | $8,088.63 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $48.53 | $8,137.16 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $2,426.59 | $10,563.75 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $106.40 | $10,670.15 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $8,088.63 | $0.00 | $2,581.52 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $48.53 | $0.00 | $2,532.99 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $2,426.59 | $0.00 | $106.40 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $106.40 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $106.00 | $106.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $1,445.00 | $1,551.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $106.00 | $0.00 | $1,445.00 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $1,445.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $0.00 | $5,423.00 | $5,423.00 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $5,423.00 | $0.00 | $0.00 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $4,213.02 | $4,213.02 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $13,418.84 | $17,631.86 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $10,338.28 | $27,970.14 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $2,665.94 | $30,636.08 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $919.08 | $31,555.16 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $4,213.02 | $0.00 | $27,342.14 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $13,418.84 | $0.00 | $13,923.30 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $10,338.28 | $0.00 | $3,585.02 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $2,665.94 | $0.00 | $919.08 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $919.08 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $6,775.38 | $6,775.38 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $213.00 | $6,988.38 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $6,775.38 | $0.00 | $213.00 |

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| 05/06/2026 | PI202606-00039 | FACTURAS | $213.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $353.00 | $353.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $3,500.00 | $3,853.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,908.00 | $6,761.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $380.00 | $7,141.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,255.00 | $9,396.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $140.00 | $9,536.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,230.00 | $11,766.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $701.00 | $12,467.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $353.00 | $0.00 | $12,114.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $3,500.00 | $0.00 | $8,614.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,908.00 | $0.00 | $5,706.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $380.00 | $0.00 | $5,326.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,255.00 | $0.00 | $3,071.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $140.00 | $0.00 | $2,931.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $2,230.00 | $0.00 | $701.00 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $701.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $18,353.00 | $18,353.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $560.00 | $18,913.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $40.00 | $18,953.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $430.00 | $19,383.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $1,200.00 | $20,583.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $18,353.00 | $0.00 | $2,230.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $560.00 | $0.00 | $1,670.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $40.00 | $0.00 | $1,630.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $430.00 | $0.00 | $1,200.00 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $1,200.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $2,084.00 | $2,084.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $134.00 | $2,218.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $212.00 | $2,430.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $67.00 | $2,497.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $840.00 | $3,337.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $214.00 | $3,551.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $2,084.00 | $0.00 | $1,467.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $134.00 | $0.00 | $1,333.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $212.00 | $0.00 | $1,121.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $67.00 | $0.00 | $1,054.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $840.00 | $0.00 | $214.00 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $214.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $106.00 | $106.00 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $72.01 | $178.01 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $106.00 | $0.00 | $72.01 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $72.01 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $0.00 | $8,233.98 | $8,233.98 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $8,233.98 | $0.00 | $0.00 |

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| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $800.00 | $800.00 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $1,436.55 | $2,236.55 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $67.09 | $2,303.64 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $800.00 | $0.00 | $1,503.64 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $1,436.55 | $0.00 | $67.09 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $67.09 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $0.00 | $1,730.40 | $1,730.40 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $1,730.40 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $22,437.85 | $22,437.85 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $45,588.28 | $68,026.13 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $520.69 | $68,546.82 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $5,422.89 | $73,969.71 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $636.00 | $74,605.71 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $1,070.00 | $75,675.71 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $22,437.85 | $0.00 | $53,237.86 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $45,588.28 | $0.00 | $7,649.58 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $520.69 | $0.00 | $7,128.89 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $5,422.89 | $0.00 | $1,706.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $636.00 | $0.00 | $1,070.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $1,070.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $0.00 | $18,714.00 | $18,714.00 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $18,714.00 | $0.00 | $0.00 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $37,975.86 | $37,975.86 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $581.74 | $38,557.60 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $1,454.76 | $40,012.36 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $37,975.86 | $0.00 | $2,036.50 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $581.74 | $0.00 | $1,454.76 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $1,454.76 | $0.00 | $0.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $12,000.00 | $12,000.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $1,800.00 | $13,800.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $380.00 | $14,180.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $279.64 | $14,459.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $350.00 | $14,809.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $500.00 | $15,309.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $12,000.00 | $0.00 | $3,309.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $1,800.00 | $0.00 | $1,509.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $380.00 | $0.00 | $1,129.64 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $279.64 | $0.00 | $850.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $350.00 | $0.00 | $500.00 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $500.00 | $0.00 | $0.00 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $0.00 | $218.00 | $218.00 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $218.00 | $0.00 | $0.00 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $0.00 | $13,500.00 | $13,500.00 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $13,500.00 | $0.00 | $0.00 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,798.44 | $1,798.44 |

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| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,741.86 | $3,540.30 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $3,568.98 | $7,109.28 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $9,751.79 | $16,861.07 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $7,782.77 | $24,643.84 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $2,055.17 | $26,699.01 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $800.67 | $27,499.68 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $1,798.44 | $0.00 | $25,701.24 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $1,741.86 | $0.00 | $23,959.38 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $3,568.98 | $0.00 | $20,390.40 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $9,751.79 | $0.00 | $10,638.61 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $7,782.77 | $0.00 | $2,855.84 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $2,055.17 | $0.00 | $800.67 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $800.67 | $0.00 | $0.00 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | $0.00 | -$20,120.00 | -$20,120.00 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | -$20,120.00 | $0.00 | $0.00 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $21,782.61 | $21,782.61 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $141.60 | $21,924.21 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $4,248.19 | $26,172.40 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $106.00 | $26,278.40 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $321.00 | $26,599.40 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $21,782.61 | $0.00 | $4,816.79 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $141.60 | $0.00 | $4,675.19 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $4,248.19 | $0.00 | $427.00 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $106.00 | $0.00 | $321.00 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $321.00 | $0.00 | $0.00 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $0.00 | $8,287.84 | $8,287.84 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $8,287.84 | $0.00 | $0.00 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $0.00 | $363.59 | $363.59 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $363.59 | $0.00 | $0.00 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $7,398.41 | $7,398.41 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $212.00 | $7,610.41 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $107.00 | $7,717.41 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $231.34 | $7,948.75 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $7,398.41 | $0.00 | $550.34 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $212.00 | $0.00 | $338.34 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $107.00 | $0.00 | $231.34 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $231.34 | $0.00 | $0.00 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $104,807.84 | $104,807.84 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $106.00 | $104,913.84 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $1,177.00 | $106,090.84 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $104,807.84 | $0.00 | $1,283.00 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $106.00 | $0.00 | $1,177.00 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $1,177.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $16,820.00 | $16,820.00 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $5,500.00 | $22,320.00 |

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| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $16,820.00 | $0.00 | $5,500.00 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $5,500.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $0.00 | $131,991.24 | $131,991.24 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $131,991.24 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $0.00 | $20,120.00 | $20,120.00 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $20,120.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $0.00 | $9,774.05 | $9,774.05 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $9,774.05 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $0.00 | $16,300.00 | $16,300.00 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $16,300.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $0.00 | $19,285.00 | $19,285.00 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $19,285.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $24,344.28 | $24,344.28 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $21,805.44 | $46,149.72 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $15,851.32 | $62,001.04 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $17,605.00 | $79,606.04 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $9,931.67 | $89,537.71 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $4,280.00 | $93,817.71 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $2,796.00 | $96,613.71 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $24,344.28 | $0.00 | $72,269.43 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $21,805.44 | $0.00 | $50,463.99 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $15,851.32 | $0.00 | $34,612.67 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $17,605.00 | $0.00 | $17,007.67 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $9,931.67 | $0.00 | $7,076.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $4,280.00 | $0.00 | $2,796.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $2,796.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $0.00 | $21,631.30 | $21,631.30 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $21,631.30 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $1,072.17 | $1,072.17 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $650.16 | $1,722.33 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $1,072.17 | $0.00 | $650.16 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $650.16 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $0.00 | $80.00 | $80.00 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $80.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $353.00 | $353.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $18,000.00 | $18,353.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,520.00 | $19,873.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $400.00 | $20,273.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,655.00 | $21,928.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $40.00 | $21,968.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $425.08 | $22,393.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,570.00 | $23,963.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $163.00 | $24,126.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $353.00 | $0.00 | $23,773.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $18,000.00 | $0.00 | $5,773.08 |

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| 12/06/2026 | PI202606-00072 | OFICIALES | $1,520.00 | $0.00 | $4,253.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $400.00 | $0.00 | $3,853.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $1,655.00 | $0.00 | $2,198.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $40.00 | $0.00 | $2,158.08 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $425.08 | $0.00 | $1,733.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $1,570.00 | $0.00 | $163.00 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $163.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $0.00 | $109.00 | $109.00 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $109.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $2,946.27 | $2,946.27 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $385.00 | $3,331.27 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $1,960.00 | $5,291.27 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $107.00 | $5,398.27 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $2,946.27 | $0.00 | $2,452.00 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $385.00 | $0.00 | $2,067.00 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $1,960.00 | $0.00 | $107.00 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $107.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $35,000.00 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $0.00 | $280.00 | $280.00 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $280.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $1,400.00 | $1,400.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $42.00 | $1,442.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $1,400.00 | $0.00 | $42.00 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $42.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $0.00 | $5,877.00 | $5,877.00 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $5,877.00 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,944.00 | $1,944.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $80.00 | $2,024.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,840.00 | $3,864.00 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $590.29 | $4,454.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $510.00 | $4,964.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $2,130.00 | $7,094.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $7,134.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $7,174.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,910.00 | $9,084.29 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $3,453.05 | $12,537.34 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,320.00 | $13,857.34 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $780.51 | $14,637.85 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,944.00 | $0.00 | $12,693.85 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $80.00 | $0.00 | $12,613.85 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,840.00 | $0.00 | $10,773.85 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $590.29 | $0.00 | $10,183.56 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $510.00 | $0.00 | $9,673.56 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $2,130.00 | $0.00 | $7,543.56 |

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| 12/06/2026 | PI202606-00079 | OFICIALES | $40.00 | $0.00 | $7,503.56 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $40.00 | $0.00 | $7,463.56 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,910.00 | $0.00 | $5,553.56 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $3,453.05 | $0.00 | $2,100.51 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $1,320.00 | $0.00 | $780.51 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $780.51 | $0.00 | $0.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $14,178.51 | $14,178.51 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $3,864.00 | $18,042.51 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $9.66 | $18,052.17 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $289.80 | $18,341.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $318.00 | $18,659.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $960.00 | $19,619.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $67.00 | $19,686.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $134.00 | $19,820.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $1,400.00 | $21,220.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $214.00 | $21,434.97 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $14,178.51 | $0.00 | $7,256.46 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $3,864.00 | $0.00 | $3,392.46 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $9.66 | $0.00 | $3,382.80 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $289.80 | $0.00 | $3,093.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $318.00 | $0.00 | $2,775.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $960.00 | $0.00 | $1,815.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $67.00 | $0.00 | $1,748.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $134.00 | $0.00 | $1,614.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $1,400.00 | $0.00 | $214.00 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $214.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $0.00 | $160.00 | $160.00 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $160.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $0.00 | $824.00 | $824.00 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $824.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $7,129.89 | $7,129.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $4,652.00 | $11,781.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $742.00 | $12,523.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $268.00 | $12,791.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $280.00 | $13,071.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $214.00 | $13,285.89 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $398.03 | $13,683.92 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $7,129.89 | $0.00 | $6,554.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $4,652.00 | $0.00 | $1,902.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $742.00 | $0.00 | $1,160.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $268.00 | $0.00 | $892.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $280.00 | $0.00 | $612.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $214.00 | $0.00 | $398.03 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $398.03 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $14,185.70 | $14,185.70 |

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|---|---|---|---|---|---|
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $1,318.03 | $15,503.73 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $214.00 | $15,717.73 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $14,185.70 | $0.00 | $1,532.03 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $1,318.03 | $0.00 | $214.00 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $214.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $56,384.50 | $56,384.50 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $2,816.25 | $59,200.75 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $749.00 | $59,949.75 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $56,384.50 | $0.00 | $3,565.25 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $2,816.25 | $0.00 | $749.00 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $749.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $6,000.00 | $6,000.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $2,500.00 | $8,500.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,500.00 | $12,000.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $1,400.00 | $13,400.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $500.00 | $13,900.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,507.00 | $17,407.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $6,000.00 | $0.00 | $11,407.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $2,500.00 | $0.00 | $8,907.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $3,500.00 | $0.00 | $5,407.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $1,400.00 | $0.00 | $4,007.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $500.00 | $0.00 | $3,507.00 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $3,507.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $7,731.12 | $7,731.12 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,120.00 | $8,851.12 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $107.00 | $8,958.12 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,290.00 | $10,248.12 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $7,731.12 | $0.00 | $2,517.00 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $1,120.00 | $0.00 | $1,397.00 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $107.00 | $0.00 | $1,290.00 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $1,290.00 | $0.00 | $0.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $9,127.00 | $9,127.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,901.35 | $11,028.35 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $510.00 | $11,538.35 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,860.00 | $13,398.35 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $120.00 | $13,518.35 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,639.59 | $15,157.94 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,560.00 | $16,717.94 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,554.00 | $18,271.94 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $9,127.00 | $0.00 | $9,144.94 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,901.35 | $0.00 | $7,243.59 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $510.00 | $0.00 | $6,733.59 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,860.00 | $0.00 | $4,873.59 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $120.00 | $0.00 | $4,753.59 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,639.59 | $0.00 | $3,114.00 |

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| 15/06/2026 | PI202606-00088 | OFICIALES | $1,560.00 | $0.00 | $1,554.00 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $1,554.00 | $0.00 | $0.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $636.00 | $636.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,160.00 | $1,796.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,400.00 | $3,196.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $636.00 | $0.00 | $2,560.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $1,160.00 | $0.00 | $1,400.00 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $1,400.00 | $0.00 | $0.00 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $0.00 | $17,510.00 | $17,510.00 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $17,510.00 | $0.00 | $0.00 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $7,460.36 | $7,460.36 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $106.00 | $7,566.36 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $107.00 | $7,673.36 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $7,460.36 | $0.00 | $213.00 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $106.00 | $0.00 | $107.00 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $107.00 | $0.00 | $0.00 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $0.00 | $1,822.07 | $1,822.07 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $1,822.07 | $0.00 | $0.00 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $328.75 | $328.75 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $300.00 | $628.75 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $328.75 | $0.00 | $300.00 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $300.00 | $0.00 | $0.00 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,007.67 | $15,007.67 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,000.00 | $30,007.67 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $1,698.66 | $31,706.33 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $4,502.30 | $36,208.63 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $106.00 | $36,314.63 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $214.00 | $36,528.63 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $15,007.67 | $0.00 | $21,520.96 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $15,000.00 | $0.00 | $6,520.96 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $1,698.66 | $0.00 | $4,822.30 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $4,502.30 | $0.00 | $320.00 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $106.00 | $0.00 | $214.00 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $214.00 | $0.00 | $0.00 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $30,154.01 | $30,154.01 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $73.04 | $30,227.05 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $2,191.35 | $32,418.40 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $425.08 | $32,843.48 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $428.00 | $33,271.48 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $30,154.01 | $0.00 | $3,117.47 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $73.04 | $0.00 | $3,044.43 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $2,191.35 | $0.00 | $853.08 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $425.08 | $0.00 | $428.00 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $428.00 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $106.00 | $106.00 |

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| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $1,156.60 | $1,262.60 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $106.00 | $0.00 | $1,156.60 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $1,156.60 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $47,840.10 | $47,840.10 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $157.30 | $47,997.40 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $2,361.62 | $50,359.02 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $106.00 | $50,465.02 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $640.00 | $51,105.02 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $47,840.10 | $0.00 | $3,264.92 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $157.30 | $0.00 | $3,107.62 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $2,361.62 | $0.00 | $746.00 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $106.00 | $0.00 | $640.00 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $640.00 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,980.40 | $6,980.40 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $12,998.00 | $19,978.40 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $76,427.11 | $96,405.51 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $107.00 | $96,512.51 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $1,000.00 | $97,512.51 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,000.00 | $103,512.51 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $6,980.40 | $0.00 | $96,532.11 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $12,998.00 | $0.00 | $83,534.11 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $76,427.11 | $0.00 | $7,107.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $107.00 | $0.00 | $7,000.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $1,000.00 | $0.00 | $6,000.00 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $6,000.00 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $16,814.83 | $16,814.83 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $214.00 | $17,028.83 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $510.86 | $17,539.69 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $16,814.83 | $0.00 | $724.86 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $214.00 | $0.00 | $510.86 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $510.86 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,815.00 | $3,815.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $200.00 | $4,015.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,470.00 | $7,485.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $2,340.00 | $9,825.00 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $755.94 | $10,580.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $3,815.00 | $0.00 | $6,765.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $200.00 | $0.00 | $6,565.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $3,470.00 | $0.00 | $3,095.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $2,340.00 | $0.00 | $755.94 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $755.94 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $38,901.71 | $38,901.71 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $106.00 | $39,007.71 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $720.00 | $39,727.71 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $1,960.00 | $41,687.71 |

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| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $321.00 | $42,008.71 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $38,901.71 | $0.00 | $3,107.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $106.00 | $0.00 | $3,001.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $720.00 | $0.00 | $2,281.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $1,960.00 | $0.00 | $321.00 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $321.00 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $36,000.00 | $36,000.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $97,359.00 | $133,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $38,000.00 | $171,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $191,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $211,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $30,000.00 | $241,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $36,000.00 | $0.00 | $205,359.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $97,359.00 | $0.00 | $108,000.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $38,000.00 | $0.00 | $70,000.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $20,000.00 | $0.00 | $50,000.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $20,000.00 | $0.00 | $30,000.00 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $30,000.00 | $0.00 | $0.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $2,266.00 | $2,266.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,883.00 | $4,149.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $120.00 | $4,269.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $100.00 | $4,369.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,960.00 | $6,329.00 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $99.97 | $6,428.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $2,266.00 | $0.00 | $4,162.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $1,883.00 | $0.00 | $2,279.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $120.00 | $0.00 | $2,159.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $100.00 | $0.00 | $2,059.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $1,960.00 | $0.00 | $99.97 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $99.97 | $0.00 | $0.00 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $8,063.39 | $8,063.39 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $106.00 | $8,169.39 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $107.00 | $8,276.39 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $8,063.39 | $0.00 | $213.00 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $106.00 | $0.00 | $107.00 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $107.00 | $0.00 | $0.00 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $150.88 | $150.88 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $1,396.00 | $1,546.88 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $150.88 | $0.00 | $1,396.00 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $1,396.00 | $0.00 | $0.00 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $11,061.67 | $11,061.67 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $1,120.00 | $12,181.67 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $107.00 | $12,288.67 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $368.66 | $12,657.33 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $11,061.67 | $0.00 | $1,595.66 |

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| 22/06/2026 | PI202606-00106 | FACTURAS | $1,120.00 | $0.00 | $475.66 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $107.00 | $0.00 | $368.66 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $368.66 | $0.00 | $0.00 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $0.00 | $579.14 | $579.14 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $579.14 | $0.00 | $0.00 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $0.00 | $80.00 | $80.00 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $80.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $7,059.00 | $7,059.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $12,559.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,476.84 | $14,035.84 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,365.00 | $15,400.84 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $20,900.84 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $80.00 | $20,980.84 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $425.08 | $21,405.92 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,340.00 | $22,745.92 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $3,980.25 | $26,726.17 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,200.00 | $27,926.17 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $7,059.00 | $0.00 | $20,867.17 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $5,500.00 | $0.00 | $15,367.17 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,476.84 | $0.00 | $13,890.33 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,365.00 | $0.00 | $12,525.33 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $5,500.00 | $0.00 | $7,025.33 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $80.00 | $0.00 | $6,945.33 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $425.08 | $0.00 | $6,520.25 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,340.00 | $0.00 | $5,180.25 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $3,980.25 | $0.00 | $1,200.00 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $1,200.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $134.00 | $134.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $486.00 | $620.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $840.00 | $1,460.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $134.00 | $0.00 | $1,326.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $486.00 | $0.00 | $840.00 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $840.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $0.00 | $20,120.00 | $20,120.00 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $20,120.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $18,211.55 | $18,211.55 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $214.00 | $18,425.55 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $552.75 | $18,978.30 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $18,211.55 | $0.00 | $766.75 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $214.00 | $0.00 | $552.75 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $552.75 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $0.00 | $240.00 | $240.00 |
| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $240.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $7,192.05 | $7,192.05 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $840.00 | $8,032.05 |

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| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $107.00 | $8,139.05 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $7,192.05 | $0.00 | $947.00 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $840.00 | $0.00 | $107.00 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $107.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $62,489.43 | $62,489.43 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $213.00 | $62,702.43 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $428.00 | $63,130.43 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $62,489.43 | $0.00 | $641.00 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $213.00 | $0.00 | $428.00 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $428.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $8,403.46 | $8,403.46 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $7,863.73 | $16,267.19 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $1,444.78 | $17,711.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $318.00 | $18,029.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $634.00 | $18,663.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $560.00 | $19,223.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $428.00 | $19,651.97 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $8,403.46 | $0.00 | $11,248.51 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $7,863.73 | $0.00 | $3,384.78 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $1,444.78 | $0.00 | $1,940.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $318.00 | $0.00 | $1,622.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $634.00 | $0.00 | $988.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $560.00 | $0.00 | $428.00 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $428.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $7,715.00 | $7,715.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $580.00 | $8,295.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $420.00 | $8,715.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $7,715.00 | $0.00 | $1,000.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $580.00 | $0.00 | $420.00 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $420.00 | $0.00 | $0.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $353.00 | $353.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $7,617.00 | $7,970.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $1,990.00 | $9,960.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $160.00 | $10,120.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $5,160.00 | $15,280.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $438.49 | $15,718.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $860.00 | $16,578.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $750.00 | $17,328.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $280.00 | $17,608.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $700.00 | $18,308.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $877.00 | $19,185.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $500.00 | $19,685.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $3,000.00 | $22,685.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $353.00 | $0.00 | $22,332.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $7,617.00 | $0.00 | $14,715.49 |

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| 23/06/2026 | PI202606-00115 | OFICIALES | $1,990.00 | $0.00 | $12,725.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $160.00 | $0.00 | $12,565.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $5,160.00 | $0.00 | $7,405.49 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $438.49 | $0.00 | $6,967.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $860.00 | $0.00 | $6,107.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $750.00 | $0.00 | $5,357.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $280.00 | $0.00 | $5,077.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $700.00 | $0.00 | $4,377.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $877.00 | $0.00 | $3,500.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $500.00 | $0.00 | $3,000.00 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $3,000.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $79,850.00 | $79,850.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $96,110.00 | $175,960.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $79,850.00 | $0.00 | $96,110.00 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $96,110.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $35,000.00 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $0.00 | $80.00 | $80.00 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $80.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $0.00 | $280.00 | $280.00 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $280.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $35,000.00 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $35,000.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $0.00 | $288.40 | $288.40 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $288.40 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $0.00 | $132,343.38 | $132,343.38 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $132,343.38 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $0.00 | $36,608.00 | $36,608.00 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $36,608.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $0.00 | $109.00 | $109.00 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $109.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $16,619.98 | $16,619.98 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $106.00 | $16,725.98 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $214.00 | $16,939.98 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $16,619.98 | $0.00 | $320.00 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $106.00 | $0.00 | $214.00 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $214.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $0.00 | $240.00 | $240.00 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $240.00 | $0.00 | $0.00 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $0.00 | $2,630.74 | $2,630.74 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $2,630.74 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $353.00 | $353.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $4,864.00 | $5,217.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $260.00 | $5,477.00 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $425.08 | $5,902.08 |

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| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $240.00 | $6,142.08 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $600.00 | $6,742.08 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $3,275.50 | $10,017.58 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $353.00 | $0.00 | $9,664.58 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $4,864.00 | $0.00 | $4,800.58 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $260.00 | $0.00 | $4,540.58 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $425.08 | $0.00 | $4,115.50 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $240.00 | $0.00 | $3,875.50 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $600.00 | $0.00 | $3,275.50 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $3,275.50 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $0.00 | $288.40 | $288.40 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $288.40 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $25,081.96 | $25,081.96 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $155.35 | $25,237.31 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $1,881.19 | $27,118.50 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $212.00 | $27,330.50 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $321.00 | $27,651.50 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $25,081.96 | $0.00 | $2,569.54 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $155.35 | $0.00 | $2,414.19 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $1,881.19 | $0.00 | $533.00 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $212.00 | $0.00 | $321.00 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $321.00 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $0.00 | $367.00 | $367.00 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $367.00 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $0.00 | $80.00 | $80.00 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $80.00 | $0.00 | $0.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $40,323.00 | $40,323.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $80.00 | $40,403.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,420.00 | $41,823.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,597.69 | $43,420.69 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $810.00 | $44,230.69 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $160.00 | $44,390.69 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $425.08 | $44,815.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $910.00 | $45,725.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $116.00 | $45,841.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $40,323.00 | $0.00 | $5,518.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $80.00 | $0.00 | $5,438.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $1,420.00 | $0.00 | $4,018.77 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $1,597.69 | $0.00 | $2,421.08 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $810.00 | $0.00 | $1,611.08 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $160.00 | $0.00 | $1,451.08 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $425.08 | $0.00 | $1,026.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $910.00 | $0.00 | $116.00 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $116.00 | $0.00 | $0.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $6,712.00 | $6,712.00 |

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|---|---|---|---|---|---|
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $65.00 | $6,777.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $6,817.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $6,857.00 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,275.24 | $8,132.24 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,052.00 | $9,184.24 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $585.00 | $9,769.24 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $780.51 | $10,549.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $6,712.00 | $0.00 | $3,837.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $65.00 | $0.00 | $3,772.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $40.00 | $0.00 | $3,732.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $40.00 | $0.00 | $3,692.75 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $1,275.24 | $0.00 | $2,417.51 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $1,052.00 | $0.00 | $1,365.51 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $585.00 | $0.00 | $780.51 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $780.51 | $0.00 | $0.00 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $0.00 | $437.83 | $437.83 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $437.83 | $0.00 | $0.00 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $41,299.28 | $41,299.28 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $2,064.36 | $43,363.64 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $67.00 | $43,430.64 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $642.00 | $44,072.64 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $1,322.16 | $45,394.80 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $41,299.28 | $0.00 | $4,095.52 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $2,064.36 | $0.00 | $2,031.16 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $67.00 | $0.00 | $1,964.16 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $642.00 | $0.00 | $1,322.16 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $1,322.16 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,253.04 | $1,253.04 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $3,956.00 | $5,209.04 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $55,702.36 | $60,911.40 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $31,740.12 | $92,651.52 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $18,503.66 | $111,155.18 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,744.30 | $120,899.48 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,800.63 | $130,700.11 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,710.37 | $132,410.48 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $1,253.04 | $0.00 | $131,157.44 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $3,956.00 | $0.00 | $127,201.44 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $55,702.36 | $0.00 | $71,499.08 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $31,740.12 | $0.00 | $39,758.96 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $18,503.66 | $0.00 | $21,255.30 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $9,744.30 | $0.00 | $11,511.00 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $9,800.63 | $0.00 | $1,710.37 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $1,710.37 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $694.17 | $694.17 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $279,912.26 | $280,606.43 |

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|---|---|---|---|---|---|
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $3,334.83 | $283,941.26 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $2,689.93 | $286,631.19 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $980.78 | $287,611.97 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $1,193.57 | $288,805.54 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $694.17 | $0.00 | $288,111.37 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $279,912.26 | $0.00 | $8,199.11 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $3,334.83 | $0.00 | $4,864.28 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $2,689.93 | $0.00 | $2,174.35 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $980.78 | $0.00 | $1,193.57 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $1,193.57 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $0.00 | $6,900.00 | $6,900.00 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $6,900.00 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $0.00 | $22,934.76 | $22,934.76 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $22,934.76 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $0.00 | $425.08 | $425.08 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $425.08 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $1,420.00 | $1,420.00 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $698.71 | $2,118.71 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $438.49 | $2,557.20 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $715.00 | $3,272.20 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $80.00 | $3,352.20 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $740.00 | $4,092.20 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $877.50 | $4,969.70 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $500.00 | $5,469.70 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $1,420.00 | $0.00 | $4,049.70 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $698.71 | $0.00 | $3,350.99 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $438.49 | $0.00 | $2,912.50 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $715.00 | $0.00 | $2,197.50 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $80.00 | $0.00 | $2,117.50 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $740.00 | $0.00 | $1,377.50 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $877.50 | $0.00 | $500.00 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $500.00 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $0.00 | $109.00 | $109.00 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $109.00 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $16,952.44 | $16,952.44 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $106.00 | $17,058.44 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $140.56 | $17,199.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $107.00 | $17,306.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $16,952.44 | $0.00 | $353.56 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $106.00 | $0.00 | $247.56 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $140.56 | $0.00 | $107.00 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $107.00 | $0.00 | $0.00 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $7,833.63 | $7,833.63 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $80,157.60 | $87,991.23 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $107.00 | $88,098.23 |

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|---|---|---|---|---|---|
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $7,833.63 | $0.00 | $80,264.60 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $80,157.60 | $0.00 | $107.00 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $107.00 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $0.00 | $218.00 | $218.00 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $218.00 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,990.00 | $1,990.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,561.51 | $3,551.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $255.00 | $3,806.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $520.00 | $4,326.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $120.00 | $4,446.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $240.00 | $4,686.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $840.00 | $5,526.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $4,212.00 | $9,738.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $1,990.00 | $0.00 | $7,748.51 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $1,561.51 | $0.00 | $6,187.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $255.00 | $0.00 | $5,932.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $520.00 | $0.00 | $5,412.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $120.00 | $0.00 | $5,292.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $240.00 | $0.00 | $5,052.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $840.00 | $0.00 | $4,212.00 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $4,212.00 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $212.00 | $212.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $280.00 | $492.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $212.00 | $0.00 | $280.00 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $280.00 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $476,654.76 | $476,654.76 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $593,468.47 | $1,070,123.23 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $5,343.84 | $1,075,467.07 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $1,214.51 | $1,076,681.58 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $476,654.76 | $0.00 | $600,026.82 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $593,468.47 | $0.00 | $6,558.35 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $5,343.84 | $0.00 | $1,214.51 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $1,214.51 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $425.08 | $425.08 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $5,320.00 | $5,745.08 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $172.35 | $5,917.43 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $425.08 | $0.00 | $5,492.35 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $5,320.00 | $0.00 | $172.35 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $172.35 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $0.00 | $437.83 | $437.83 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $437.83 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $0.00 | $10,007.56 | $10,007.56 |
| 30/06/2026 | PI202606-00152 | FACTURAS | $10,007.56 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $0.00 | $602,386.60 | $602,386.60 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $602,386.60 | $0.00 | $0.00 |

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| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $0.00 | $592.03 | $592.03 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $592.03 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $6,122,474.48 | $6,122,474.48 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $6,122,474.48 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $0.00 | $1,929.93 | $1,929.93 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $1,929.93 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $0.00 | $2,831.00 | $2,831.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $2,831.00 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $0.00 | $2,639.89 | $2,639.89 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $2,639.89 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $0.00 | $18.05 | $18.05 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $18.05 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $0.00 | $11.74 | $11.74 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $11.74 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $0.00 | $1.16 | $1.16 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $1.16 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $0.00 | $947.25 | $947.25 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $947.25 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $0.00 | $1,050,202.70 | $1,050,202.70 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $1,050,202.70 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $2,012,651.60 | $2,012,651.60 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $2,012,651.60 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $66,313.55 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | $8,252,239.02 | $8,252,239.02 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | -$10,011.57 | $8,242,227.45 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $8,252,239.02 | $0.00 | -$10,011.57 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | -$10,011.57 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $261,564.33 | $261,564.33 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$273.29 | $261,291.04 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $99,011.93 | $360,302.97 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$103.45 | $360,199.52 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $261,564.33 | $0.00 | $98,635.19 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | -$273.29 | $0.00 | $98,908.48 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $99,011.93 | $0.00 | -$103.45 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | -$103.45 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,231,395.28 | $1,231,395.28 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | -$19,453.38 | $1,211,941.90 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $322,596.94 | $1,534,538.84 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,993.91 | $1,536,532.75 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,231,395.28 | $0.00 | $305,137.47 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | -$19,453.38 | $0.00 | $324,590.85 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $322,596.94 | $0.00 | $1,993.91 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $1,993.91 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $124,643.38 | $124,643.38 |

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| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $4,863.24 | $129,506.62 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $124,643.38 | $0.00 | $4,863.24 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $4,863.24 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $43.24 | $43.24 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $144,148.41 | $144,191.65 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $43.24 | $0.00 | $144,148.41 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $144,148.41 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $0.00 | $78,957.87 | $78,957.87 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $78,957.87 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $0.00 | $256,037.90 | $256,037.90 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $256,037.90 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $0.00 | $697.47 | $697.47 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $697.47 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $0.00 | $172,097.18 | $172,097.18 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $172,097.18 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $0.00 | $62,144.32 | $62,144.32 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $62,144.32 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $0.00 | $36,336.17 | $36,336.17 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $36,336.17 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | $0.00 | -$2,630.74 | -$2,630.74 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | -$2,630.74 | $0.00 | $0.00 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $0.00 | $2,630.74 | $2,630.74 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $2,630.74 | $0.00 | $0.00 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $240.00 | $240.00 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $58,387.35 | $58,627.35 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $26,654.00 | $85,281.35 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $14,015.00 | $99,296.35 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $31,795.00 | $131,091.35 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $240.00 | $0.00 | $130,851.35 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $58,387.35 | $0.00 | $72,464.00 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $26,654.00 | $0.00 | $45,810.00 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $14,015.00 | $0.00 | $31,795.00 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $31,795.00 | $0.00 | $0.00 |
| 30/06/2026 | PD202606-00678 | PÓLIZA DE AJUSTE DE DESCUENTO EN LA CUENTA 41120-12120-000-0000 Predios urbanos DE ENERO A JUNIO 2026 | $0.00 | -$3,281,246.32 | -$3,281,246.32 |
| 30/06/2026 | PD202606-00678 | PÓLIZA DE AJUSTE DE DESCUENTO EN LA CUENTA 41120-12120-000-0000 Predios urbanos DE ENERO A JUNIO 2026 | -$3,281,246.32 | $0.00 | $0.00 |
| 30/06/2026 | PP202606-00001 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.00 | $0.01 | $0.01 |
| 30/06/2026 | PP202606-00001 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.01 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,059.00 | $1,059.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $498.00 | $1,557.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $6,500.00 | $8,057.00 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $2,018.57 | $10,075.57 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $5,113.36 | $15,188.93 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $347.41 | $15,536.34 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,140.00 | $16,676.34 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $325.00 | $17,001.34 |

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| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $120.00 | $17,121.34 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $425.08 | $17,546.42 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $420.00 | $17,966.42 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $58.00 | $18,024.42 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,631.50 | $19,655.92 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,059.00 | $0.00 | $18,596.92 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $498.00 | $0.00 | $18,098.92 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $6,500.00 | $0.00 | $11,598.92 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $2,018.57 | $0.00 | $9,580.35 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $5,113.36 | $0.00 | $4,466.99 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $347.41 | $0.00 | $4,119.58 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,140.00 | $0.00 | $2,979.58 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $325.00 | $0.00 | $2,654.58 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $120.00 | $0.00 | $2,534.58 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $425.08 | $0.00 | $2,109.50 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $420.00 | $0.00 | $1,689.50 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $58.00 | $0.00 | $1,631.50 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $1,631.50 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $8,472.22 | $8,472.22 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $107.00 | $8,579.22 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $8,472.22 | $0.00 | $107.00 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $107.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $6,709.07 | $6,709.07 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $106.00 | $6,815.07 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $840.00 | $7,655.07 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $107.00 | $7,762.07 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $6,709.07 | $0.00 | $1,053.00 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $106.00 | $0.00 | $947.00 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $840.00 | $0.00 | $107.00 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $107.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $7,000.00 | $7,000.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,300.00 | $8,300.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,200.00 | $9,500.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $7,000.00 | $0.00 | $2,500.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $1,300.00 | $0.00 | $1,200.00 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $1,200.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $32,625.01 | $32,625.01 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $106.00 | $32,731.01 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $321.00 | $33,052.01 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $32,625.01 | $0.00 | $427.00 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $106.00 | $0.00 | $321.00 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $321.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $234.80 | $234.80 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $560.00 | $794.80 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $234.80 | $0.00 | $560.00 |

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| 01/07/2026 | PI202607-00006 | CATASTRAL | $560.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $585.00 | $585.00 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $540.00 | $1,125.00 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $33.75 | $1,158.75 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $585.00 | $0.00 | $573.75 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $540.00 | $0.00 | $33.75 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $33.75 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $68,348.58 | $68,348.58 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $197.54 | $68,546.12 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $11,314.35 | $79,860.47 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $963.00 | $80,823.47 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $68,348.58 | $0.00 | $12,474.89 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $197.54 | $0.00 | $12,277.35 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $11,314.35 | $0.00 | $963.00 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $963.00 | $0.00 | $0.00 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $8,427.56 | $8,427.56 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $1,750.00 | $10,177.56 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $106.00 | $10,283.56 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $214.00 | $10,497.56 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $314.91 | $10,812.47 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $8,427.56 | $0.00 | $2,384.91 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $1,750.00 | $0.00 | $634.91 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $106.00 | $0.00 | $528.91 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $214.00 | $0.00 | $314.91 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $314.91 | $0.00 | $0.00 |
| | | **SUBTOTAL** | $22,900,108.59 | $22,900,108.59 | |
| | | **TOTAL** | $0.00 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**81500-00000-000-0000 Ley de Ingresos Recaudada**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,530.00 | $1,530.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $120.00 | $1,650.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $180.00 | $1,830.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $1,020.00 | $2,850.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $5,757.00 | $8,607.00 |
| 01/06/2026 | PI202606-00001 | OFICIALES DEL 12 DE MAYO | $0.00 | $116.00 | $8,723.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $780.00 | $9,503.00 |
| 01/06/2026 | PI202606-00002 | CATASTRALES DEL 12DE MAYO | $0.00 | $560.00 | $10,063.00 |
| 01/06/2026 | PI202606-00003 | LIC MUNICIPALES DEL 12 DE MAYO | $0.00 | $12,785.67 | $22,848.67 |
| 01/06/2026 | PI202606-00004 | CATASTRALES | $0.00 | $200.00 | $23,048.67 |
| 01/06/2026 | PI202606-00005 | CATASTRALES | $0.00 | $109.00 | $23,157.67 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $130.00 | $23,287.67 |
| 01/06/2026 | PI202606-00006 | OFICIALES | $0.00 | $127.50 | $23,415.17 |
| 01/06/2026 | PI202606-00007 | FACTURAS | $0.00 | $80.00 | $23,495.17 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $612.74 | $24,107.91 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $25.98 | $24,133.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $1,680.00 | $25,813.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $106.00 | $25,919.89 |
| 01/06/2026 | PI202606-00008 | CATASTRALES | $0.00 | $107.00 | $26,026.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $62,204.00 | $88,230.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $212.00 | $88,442.89 |
| 01/06/2026 | PI202606-00009 | CATASTRALES $31,315$31,315=62,630 | $0.00 | $214.00 | $88,656.89 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $20,799.99 | $109,456.88 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $214.00 | $109,670.88 |
| 01/06/2026 | PI202606-00010 | FACTURAS $11,107.70$20,799.99=31,907.69 | $0.00 | $10,893.70 | $120,564.58 |
| 02/06/2026 | PI202606-00011 | LIC MUNICIPALES | $0.00 | $320.00 | $120,884.58 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $13,465.00 | $134,349.58 |
| 02/06/2026 | PI202606-00012 | CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575 | $0.00 | $92,110.00 | $226,459.58 |
| 02/06/2026 | PI202606-00013 | CORTES CLINICA | $0.00 | $17,300.00 | $243,759.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $485.00 | $244,244.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $80.00 | $244,324.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $530.00 | $244,854.58 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $3,015.80 | $247,870.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $1,412.00 | $249,282.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $58.00 | $249,340.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $11,043.00 | $260,383.38 |
| 02/06/2026 | PI202606-00014 | OFICIALES | $0.00 | $255.00 | $260,638.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $240.00 | $260,878.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $107.00 | $260,985.38 |
| 02/06/2026 | PI202606-00015 | FACTURAS | $0.00 | $82,048.31 | $343,033.69 |
| 02/06/2026 | PI202606-00016 | CATASTRALES | $0.00 | $327.00 | $343,360.69 |

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| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $16,608.05 | $359,968.74 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $106.00 | $360,074.74 |
| 02/06/2026 | PI202606-00017 | CATASTRALES | $0.00 | $214.00 | $360,288.74 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $585.00 | $360,873.74 |
| 03/06/2026 | PI202606-00018 | OFICIALES | $0.00 | $172.05 | $361,045.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $560.00 | $361,605.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $212.00 | $361,817.79 |
| 03/06/2026 | PI202606-00019 | CATASTRALES | $0.00 | $385.00 | $362,202.79 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,565.00 | $369,767.79 |
| 03/06/2026 | PI202606-00020 | OFICIALES ATEQUIZA | $0.00 | $7,560.00 | $377,327.79 |
| 03/06/2026 | PI202606-00021 | CORTES CAJA CLINICA | $0.00 | $22,950.00 | $400,277.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $90,875.00 | $491,152.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $77,780.00 | $568,932.79 |
| 03/06/2026 | PI202606-00022 | CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612 | $0.00 | $12,957.00 | $581,889.79 |
| 03/06/2026 | PI202606-00023 | OFICIALES $15,000$10,000$10,000=35,000 | $0.00 | $35,000.00 | $616,889.79 |
| 03/06/2026 | PI202606-00024 | PREDIAL | $0.00 | $18,723.00 | $635,612.79 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,384.65 | $636,997.44 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $12,707.39 | $649,704.83 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $10,575.59 | $660,280.42 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $1,943.73 | $662,224.15 |
| 03/06/2026 | PI202606-00025 | PREDIAL | $0.00 | $798.32 | $663,022.47 |
| 03/06/2026 | PI202606-00026 | PREDIAL | $0.00 | $23,650.00 | $686,672.47 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,404.30 | $688,076.77 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $5,048.34 | $693,125.11 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $7,841.34 | $700,966.45 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $6,966.30 | $707,932.75 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $1,500.00 | $709,432.75 |
| 03/06/2026 | PI202606-00027 | PREDIAL | $0.00 | $682.79 | $710,115.54 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $215.00 | $710,330.54 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $71.76 | $710,402.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $60.00 | $710,462.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $117.00 | $710,579.30 |
| 04/06/2026 | PI202606-00028 | OFICIALES | $0.00 | $2,000.00 | $712,579.30 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $27,767.21 | $740,346.51 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $321.00 | $740,667.51 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $2,413.31 | $743,080.82 |
| 04/06/2026 | PI202606-00029 | CATASTRALES | $0.00 | $160.88 | $743,241.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $1,680.00 | $744,921.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $106.00 | $745,027.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $107.00 | $745,134.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $933.00 | $746,067.70 |
| 04/06/2026 | PI202606-00030 | CATASTRALES | $0.00 | $67.00 | $746,134.70 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $975.00 | $747,109.70 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $1,072.17 | $748,181.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $4,250.00 | $752,431.87 |

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| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $80.00 | $752,511.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $2,000.00 | $754,511.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $849.00 | $755,360.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $980.00 | $756,340.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $6,780.00 | $763,120.87 |
| 04/06/2026 | PI202606-00031 | OFICIALES | $0.00 | $817.00 | $763,937.87 |
| 04/06/2026 | PI202606-00032 | FACTURAS | $0.00 | $1,000.00 | $764,937.87 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $7,367.29 | $772,305.16 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $111,161.00 | $883,466.16 |
| 04/06/2026 | PI202606-00033 | FACTURAS $111,161$7,367.29$14,397.86$14,397.86$14,397.86$14,397.86$14,397.86=190,517.59 | $0.00 | $71,989.30 | $955,455.46 |
| 04/06/2026 | PI202606-00034 | CATASTRALES | $0.00 | $327.00 | $955,782.46 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $8,088.63 | $963,871.09 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $48.53 | $963,919.62 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $2,426.59 | $966,346.21 |
| 04/06/2026 | PI202606-00035 | FACTURAS | $0.00 | $106.40 | $966,452.61 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $106.00 | $966,558.61 |
| 04/06/2026 | PI202606-00036 | FACTURAS | $0.00 | $1,445.00 | $968,003.61 |
| 04/06/2026 | PI202606-00037 | PREDIAL | $0.00 | $5,423.00 | $973,426.61 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $4,213.02 | $977,639.63 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $13,418.84 | $991,058.47 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $10,338.28 | $1,001,396.75 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $2,665.94 | $1,004,062.69 |
| 04/06/2026 | PI202606-00038 | PREDIAL | $0.00 | $919.08 | $1,004,981.77 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $6,775.38 | $1,011,757.15 |
| 05/06/2026 | PI202606-00039 | FACTURAS | $0.00 | $213.00 | $1,011,970.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $353.00 | $1,012,323.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $3,500.00 | $1,015,823.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,908.00 | $1,018,731.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $380.00 | $1,019,111.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,255.00 | $1,021,366.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $140.00 | $1,021,506.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $2,230.00 | $1,023,736.15 |
| 05/06/2026 | PI202606-00040 | OFICIALES $4,800$7,667=12,467 | $0.00 | $701.00 | $1,024,437.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $18,353.00 | $1,042,790.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $560.00 | $1,043,350.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $40.00 | $1,043,390.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $430.00 | $1,043,820.15 |
| 05/06/2026 | PI202606-00041 | OFICIALES | $0.00 | $1,200.00 | $1,045,020.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $2,084.00 | $1,047,104.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $134.00 | $1,047,238.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $212.00 | $1,047,450.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $67.00 | $1,047,517.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $840.00 | $1,048,357.15 |
| 05/06/2026 | PI202606-00042 | CATASTRALES | $0.00 | $214.00 | $1,048,571.15 |
| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $106.00 | $1,048,677.15 |

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| 05/06/2026 | PI202606-00043 | CATASTRALES | $0.00 | $72.01 | $1,048,749.16 |
| 05/06/2026 | PI202606-00044 | FACTURAS | $0.00 | $8,233.98 | $1,056,983.14 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $800.00 | $1,057,783.14 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $1,436.55 | $1,059,219.69 |
| 05/06/2026 | PI202606-00045 | OFICIALES | $0.00 | $67.09 | $1,059,286.78 |
| 05/06/2026 | PI202606-00046 | FACTURAS | $0.00 | $1,730.40 | $1,061,017.18 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $22,437.85 | $1,083,455.03 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $45,588.28 | $1,129,043.31 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $520.69 | $1,129,564.00 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $5,422.89 | $1,134,986.89 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $636.00 | $1,135,622.89 |
| 05/06/2026 | PI202606-00047 | CATASTRALES $17,061.28$7,934$50,680.43=75,675.71 | $0.00 | $1,070.00 | $1,136,692.89 |
| 05/06/2026 | PI202606-00048 | PREDIAL | $0.00 | $18,714.00 | $1,155,406.89 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $37,975.86 | $1,193,382.75 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $581.74 | $1,193,964.49 |
| 05/06/2026 | PI202606-00049 | PREDIAL | $0.00 | $1,454.76 | $1,195,419.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $12,000.00 | $1,207,419.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $1,800.00 | $1,209,219.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $380.00 | $1,209,599.25 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $279.64 | $1,209,878.89 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $350.00 | $1,210,228.89 |
| 09/06/2026 | PI202606-00050 | OFICIALES | $0.00 | $500.00 | $1,210,728.89 |
| 09/06/2026 | PI202606-00051 | CATASTRALES | $0.00 | $218.00 | $1,210,946.89 |
| 09/06/2026 | PI202606-00052 | PREDIAL | $0.00 | $13,500.00 | $1,224,446.89 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,798.44 | $1,226,245.33 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $1,741.86 | $1,227,987.19 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $3,568.98 | $1,231,556.17 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $9,751.79 | $1,241,307.96 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $7,782.77 | $1,249,090.73 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $2,055.17 | $1,251,145.90 |
| 09/06/2026 | PI202606-00053 | PREDIAL | $0.00 | $800.67 | $1,251,946.57 |
| 09/06/2026 | PI202606-00164 | Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026. | $0.00 | -$20,120.00 | $1,231,826.57 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $21,782.61 | $1,253,609.18 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $141.60 | $1,253,750.78 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $4,248.19 | $1,257,998.97 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $106.00 | $1,258,104.97 |
| 10/06/2026 | PI202606-00054 | FACTURAS | $0.00 | $321.00 | $1,258,425.97 |
| 10/06/2026 | PI202606-00055 | FACTURAS | $0.00 | $8,287.84 | $1,266,713.81 |
| 10/06/2026 | PI202606-00056 | OFICIALES | $0.00 | $363.59 | $1,267,077.40 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $7,398.41 | $1,274,475.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $212.00 | $1,274,687.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $107.00 | $1,274,794.81 |
| 10/06/2026 | PI202606-00057 | CATASTRAL | $0.00 | $231.34 | $1,275,026.15 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $104,807.84 | $1,379,833.99 |
| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $106.00 | $1,379,939.99 |

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| 10/06/2026 | PI202606-00058 | CATASTRAL | $0.00 | $1,177.00 | $1,381,116.99 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $16,820.00 | $1,397,936.99 |
| 12/06/2026 | PI202606-00062 | OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320 | $0.00 | $5,500.00 | $1,403,436.99 |
| 12/06/2026 | PI202606-00063 | PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24 | $0.00 | $131,991.24 | $1,535,428.23 |
| 12/06/2026 | PI202606-00064 | PREDIAL DEL 29 DE MAYO | $0.00 | $20,120.00 | $1,555,548.23 |
| 12/06/2026 | PI202606-00065 | PREDIAL | $0.00 | $9,774.05 | $1,565,322.28 |
| 12/06/2026 | PI202606-00066 | PREDIAL | $0.00 | $16,300.00 | $1,581,622.28 |
| 12/06/2026 | PI202606-00067 | PREDIAL | $0.00 | $19,285.00 | $1,600,907.28 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $24,344.28 | $1,625,251.56 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $21,805.44 | $1,647,057.00 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $15,851.32 | $1,662,908.32 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $17,605.00 | $1,680,513.32 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $9,931.67 | $1,690,444.99 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $4,280.00 | $1,694,724.99 |
| 12/06/2026 | PI202606-00068 | PREDIAL | $0.00 | $2,796.00 | $1,697,520.99 |
| 12/06/2026 | PI202606-00069 | FACTURAS $7,411.50$14,219.8=21,631.3 | $0.00 | $21,631.30 | $1,719,152.29 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $1,072.17 | $1,720,224.46 |
| 12/06/2026 | PI202606-00070 | OFICIALES | $0.00 | $650.16 | $1,720,874.62 |
| 12/06/2026 | PI202606-00071 | LIC MUNICIPALES | $0.00 | $80.00 | $1,720,954.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $353.00 | $1,721,307.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $18,000.00 | $1,739,307.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,520.00 | $1,740,827.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $400.00 | $1,741,227.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,655.00 | $1,742,882.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $40.00 | $1,742,922.62 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $425.08 | $1,743,347.70 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $1,570.00 | $1,744,917.70 |
| 12/06/2026 | PI202606-00072 | OFICIALES | $0.00 | $163.00 | $1,745,080.70 |
| 12/06/2026 | PI202606-00073 | CATASTRAL | $0.00 | $109.00 | $1,745,189.70 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $2,946.27 | $1,748,135.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $385.00 | $1,748,520.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $1,960.00 | $1,750,480.97 |
| 12/06/2026 | PI202606-00074 | CATASTRALES | $0.00 | $107.00 | $1,750,587.97 |
| 12/06/2026 | PI202606-00075 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $1,785,587.97 |
| 12/06/2026 | PI202606-00076 | FACTURAS | $0.00 | $280.00 | $1,785,867.97 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $1,400.00 | $1,787,267.97 |
| 12/06/2026 | PI202606-00077 | FACTURAS | $0.00 | $42.00 | $1,787,309.97 |
| 12/06/2026 | PI202606-00078 | CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO | $0.00 | $5,877.00 | $1,793,186.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,944.00 | $1,795,130.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $80.00 | $1,795,210.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,840.00 | $1,797,050.97 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $590.29 | $1,797,641.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $510.00 | $1,798,151.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $2,130.00 | $1,800,281.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $1,800,321.26 |

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| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $40.00 | $1,800,361.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,910.00 | $1,802,271.26 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $3,453.05 | $1,805,724.31 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $1,320.00 | $1,807,044.31 |
| 12/06/2026 | PI202606-00079 | OFICIALES | $0.00 | $780.51 | $1,807,824.82 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $14,178.51 | $1,822,003.33 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $3,864.00 | $1,825,867.33 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $9.66 | $1,825,876.99 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $289.80 | $1,826,166.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $318.00 | $1,826,484.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $960.00 | $1,827,444.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $67.00 | $1,827,511.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $134.00 | $1,827,645.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $1,400.00 | $1,829,045.79 |
| 12/06/2026 | PI202606-00080 | CATASTRALES | $0.00 | $214.00 | $1,829,259.79 |
| 15/06/2026 | PI202606-00081 | LIC MUNICIPALES | $0.00 | $160.00 | $1,829,419.79 |
| 15/06/2026 | PI202606-00082 | OFICIALES | $0.00 | $824.00 | $1,830,243.79 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $7,129.89 | $1,837,373.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $4,652.00 | $1,842,025.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $742.00 | $1,842,767.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $268.00 | $1,843,035.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $280.00 | $1,843,315.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $214.00 | $1,843,529.68 |
| 15/06/2026 | PI202606-00083 | CATASTRALES | $0.00 | $398.03 | $1,843,927.71 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $14,185.70 | $1,858,113.41 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $1,318.03 | $1,859,431.44 |
| 15/06/2026 | PI202606-00084 | CATASTRALES $7,199.85$8,517.88=15,717.73 SE TOMARON DE TRANSFER 64,333.35 Y 70,932 | $0.00 | $214.00 | $1,859,645.44 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $56,384.50 | $1,916,029.94 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $2,816.25 | $1,918,846.19 |
| 15/06/2026 | PI202606-00085 | FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35 | $0.00 | $749.00 | $1,919,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $6,000.00 | $1,925,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $2,500.00 | $1,928,095.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,500.00 | $1,931,595.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $1,400.00 | $1,932,995.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $500.00 | $1,933,495.19 |
| 15/06/2026 | PI202606-00086 | FACTURAS | $0.00 | $3,507.00 | $1,937,002.19 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $7,731.12 | $1,944,733.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,120.00 | $1,945,853.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $107.00 | $1,945,960.31 |
| 15/06/2026 | PI202606-00087 | FACTURAS | $0.00 | $1,290.00 | $1,947,250.31 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $9,127.00 | $1,956,377.31 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,901.35 | $1,958,278.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $510.00 | $1,958,788.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,860.00 | $1,960,648.66 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $120.00 | $1,960,768.66 |

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| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,639.59 | $1,962,408.25 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,560.00 | $1,963,968.25 |
| 15/06/2026 | PI202606-00088 | OFICIALES | $0.00 | $1,554.00 | $1,965,522.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $636.00 | $1,966,158.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,160.00 | $1,967,318.25 |
| 16/06/2026 | PI202606-00089 | CATASTRAL | $0.00 | $1,400.00 | $1,968,718.25 |
| 16/06/2026 | PI202606-00090 | FACTURAS | $0.00 | $17,510.00 | $1,986,228.25 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $7,460.36 | $1,993,688.61 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $106.00 | $1,993,794.61 |
| 16/06/2026 | PI202606-00091 | CATASTRALES | $0.00 | $107.00 | $1,993,901.61 |
| 16/06/2026 | PI202606-00092 | CATASTRALES | $0.00 | $1,822.07 | $1,995,723.68 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $328.75 | $1,996,052.43 |
| 17/06/2026 | PI202606-00093 | OFICIALES | $0.00 | $300.00 | $1,996,352.43 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,007.67 | $2,011,360.10 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $15,000.00 | $2,026,360.10 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $1,698.66 | $2,028,058.76 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $4,502.30 | $2,032,561.06 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $106.00 | $2,032,667.06 |
| 17/06/2026 | PI202606-00094 | CATASTRAL $15,000$20,402.38$1,126.25=36,528.63 | $0.00 | $214.00 | $2,032,881.06 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $30,154.01 | $2,063,035.07 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $73.04 | $2,063,108.11 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $2,191.35 | $2,065,299.46 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $425.08 | $2,065,724.54 |
| 17/06/2026 | PI202606-00095 | FACTURAS $425.08$7,084.23$25,762.17= | $0.00 | $428.00 | $2,066,152.54 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $106.00 | $2,066,258.54 |
| 19/06/2026 | PI202606-00096 | CATASTRALES | $0.00 | $1,156.60 | $2,067,415.14 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $47,840.10 | $2,115,255.24 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $157.30 | $2,115,412.54 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $2,361.62 | $2,117,774.16 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $106.00 | $2,117,880.16 |
| 19/06/2026 | PI202606-00097 | CATASTRALES | $0.00 | $640.00 | $2,118,520.16 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,980.40 | $2,125,500.56 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $12,998.00 | $2,138,498.56 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $76,427.11 | $2,214,925.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $107.00 | $2,215,032.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $1,000.00 | $2,216,032.67 |
| 19/06/2026 | PI202606-00098 | FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51 | $0.00 | $6,000.00 | $2,222,032.67 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $16,814.83 | $2,238,847.50 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $214.00 | $2,239,061.50 |
| 19/06/2026 | PI202606-00099 | FACTURAS | $0.00 | $510.86 | $2,239,572.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,815.00 | $2,243,387.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $200.00 | $2,243,587.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $3,470.00 | $2,247,057.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $2,340.00 | $2,249,397.36 |
| 19/06/2026 | PI202606-00100 | OFICIALES | $0.00 | $755.94 | $2,250,153.30 |

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| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $38,901.71 | $2,289,055.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $106.00 | $2,289,161.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $720.00 | $2,289,881.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $1,960.00 | $2,291,841.01 |
| 19/06/2026 | PI202606-00101 | CATASTRAL | $0.00 | $321.00 | $2,292,162.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $36,000.00 | $2,328,162.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $97,359.00 | $2,425,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $38,000.00 | $2,463,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $2,483,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $20,000.00 | $2,503,521.01 |
| 19/06/2026 | PI202606-00102 | FACTURAS | $0.00 | $30,000.00 | $2,533,521.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $2,266.00 | $2,535,787.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,883.00 | $2,537,670.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $120.00 | $2,537,790.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $100.00 | $2,537,890.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $1,960.00 | $2,539,850.01 |
| 19/06/2026 | PI202606-00103 | OFICIALES | $0.00 | $99.97 | $2,539,949.98 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $8,063.39 | $2,548,013.37 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $106.00 | $2,548,119.37 |
| 22/06/2026 | PI202606-00104 | CATASTRALES $106$8,170.39 | $0.00 | $107.00 | $2,548,226.37 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $150.88 | $2,548,377.25 |
| 22/06/2026 | PI202606-00105 | CATASTRALES | $0.00 | $1,396.00 | $2,549,773.25 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $11,061.67 | $2,560,834.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $1,120.00 | $2,561,954.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $107.00 | $2,562,061.92 |
| 22/06/2026 | PI202606-00106 | FACTURAS | $0.00 | $368.66 | $2,562,430.58 |
| 22/06/2026 | PI202606-00107 | OFICIALES | $0.00 | $579.14 | $2,563,009.72 |
| 22/06/2026 | PI202606-00108 | OFICIALES | $0.00 | $80.00 | $2,563,089.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $7,059.00 | $2,570,148.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $2,575,648.72 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,476.84 | $2,577,125.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,365.00 | $2,578,490.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $5,500.00 | $2,583,990.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $80.00 | $2,584,070.56 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $425.08 | $2,584,495.64 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,340.00 | $2,585,835.64 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $3,980.25 | $2,589,815.89 |
| 23/06/2026 | PI202606-00059 | OFICIALES | $0.00 | $1,200.00 | $2,591,015.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $134.00 | $2,591,149.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $486.00 | $2,591,635.89 |
| 23/06/2026 | PI202606-00060 | CATASTRALES | $0.00 | $840.00 | $2,592,475.89 |
| 23/06/2026 | PI202606-00061 | PREDIAL | $0.00 | $20,120.00 | $2,612,595.89 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $18,211.55 | $2,630,807.44 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $214.00 | $2,631,021.44 |
| 23/06/2026 | PI202606-00109 | CATASTRALES | $0.00 | $552.75 | $2,631,574.19 |

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| 23/06/2026 | PI202606-00110 | LIC MUNICIPALES | $0.00 | $240.00 | $2,631,814.19 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $7,192.05 | $2,639,006.24 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $840.00 | $2,639,846.24 |
| 23/06/2026 | PI202606-00111 | FACTURAS | $0.00 | $107.00 | $2,639,953.24 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $62,489.43 | $2,702,442.67 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $213.00 | $2,702,655.67 |
| 23/06/2026 | PI202606-00112 | CATASTRAL $15,479.79$47,650.64 | $0.00 | $428.00 | $2,703,083.67 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $8,403.46 | $2,711,487.13 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $7,863.73 | $2,719,350.86 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $1,444.78 | $2,720,795.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $318.00 | $2,721,113.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $634.00 | $2,721,747.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $560.00 | $2,722,307.64 |
| 23/06/2026 | PI202606-00113 | CATASTRALES | $0.00 | $428.00 | $2,722,735.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $7,715.00 | $2,730,450.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $580.00 | $2,731,030.64 |
| 23/06/2026 | PI202606-00114 | OFICIALES | $0.00 | $420.00 | $2,731,450.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $353.00 | $2,731,803.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $7,617.00 | $2,739,420.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $1,990.00 | $2,741,410.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $160.00 | $2,741,570.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $5,160.00 | $2,746,730.64 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $438.49 | $2,747,169.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $860.00 | $2,748,029.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $750.00 | $2,748,779.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $280.00 | $2,749,059.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $700.00 | $2,749,759.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $877.00 | $2,750,636.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $500.00 | $2,751,136.13 |
| 23/06/2026 | PI202606-00115 | OFICIALES | $0.00 | $3,000.00 | $2,754,136.13 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $79,850.00 | $2,833,986.13 |
| 24/06/2026 | PI202606-00116 | CORTES CAJA CLINICA DEL 8 AL 14 Y 16 AL 21 DE JUNIO $79,850$96,110=175,960 | $0.00 | $96,110.00 | $2,930,096.13 |
| 24/06/2026 | PI202606-00117 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $2,965,096.13 |
| 24/06/2026 | PI202606-00118 | LIC MUNICIPALES | $0.00 | $80.00 | $2,965,176.13 |
| 24/06/2026 | PI202606-00119 | FACTURAS | $0.00 | $280.00 | $2,965,456.13 |
| 24/06/2026 | PI202606-00120 | OFICIALES $10,000$10,000$15,000=35,000 | $0.00 | $35,000.00 | $3,000,456.13 |
| 24/06/2026 | PI202606-00121 | FACTURAS | $0.00 | $288.40 | $3,000,744.53 |
| 24/06/2026 | PI202606-00122 | FACTURAS $65,475.93$66,867.45=132,343.38 | $0.00 | $132,343.38 | $3,133,087.91 |
| 24/06/2026 | PI202606-00123 | OFICIALES | $0.00 | $36,608.00 | $3,169,695.91 |
| 24/06/2026 | PI202606-00124 | CATASTRALES | $0.00 | $109.00 | $3,169,804.91 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $16,619.98 | $3,186,424.89 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $106.00 | $3,186,530.89 |
| 24/06/2026 | PI202606-00125 | CATASTRALES | $0.00 | $214.00 | $3,186,744.89 |
| 24/06/2026 | PI202606-00126 | CATASTRALES | $0.00 | $240.00 | $3,186,984.89 |
| 24/06/2026 | PI202606-00127 | OFICIALES | $0.00 | $2,630.74 | $3,189,615.63 |

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| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $353.00 | $3,189,968.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $4,864.00 | $3,194,832.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $260.00 | $3,195,092.63 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $425.08 | $3,195,517.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $240.00 | $3,195,757.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $600.00 | $3,196,357.71 |
| 25/06/2026 | PI202606-00128 | OFICIALES | $0.00 | $3,275.50 | $3,199,633.21 |
| 25/06/2026 | PI202606-00129 | FACTURAS | $0.00 | $288.40 | $3,199,921.61 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $25,081.96 | $3,225,003.57 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $155.35 | $3,225,158.92 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $1,881.19 | $3,227,040.11 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $212.00 | $3,227,252.11 |
| 25/06/2026 | PI202606-00130 | CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5 | $0.00 | $321.00 | $3,227,573.11 |
| 25/06/2026 | PI202606-00131 | CATASTRAL | $0.00 | $367.00 | $3,227,940.11 |
| 25/06/2026 | PI202606-00132 | LIC MUNICIPALES | $0.00 | $80.00 | $3,228,020.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $40,323.00 | $3,268,343.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $80.00 | $3,268,423.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,420.00 | $3,269,843.11 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $1,597.69 | $3,271,440.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $810.00 | $3,272,250.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $160.00 | $3,272,410.80 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $425.08 | $3,272,835.88 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $910.00 | $3,273,745.88 |
| 25/06/2026 | PI202606-00133 | OFICIALES | $0.00 | $116.00 | $3,273,861.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $6,712.00 | $3,280,573.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $65.00 | $3,280,638.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $3,280,678.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $40.00 | $3,280,718.88 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,275.24 | $3,281,994.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $1,052.00 | $3,283,046.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $585.00 | $3,283,631.12 |
| 26/06/2026 | PI202606-00134 | OFICIALES | $0.00 | $780.51 | $3,284,411.63 |
| 26/06/2026 | PI202606-00135 | OFICIALES | $0.00 | $437.83 | $3,284,849.46 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $41,299.28 | $3,326,148.74 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $2,064.36 | $3,328,213.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $67.00 | $3,328,280.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $642.00 | $3,328,922.10 |
| 26/06/2026 | PI202606-00136 | CATASTRALES | $0.00 | $1,322.16 | $3,330,244.26 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,253.04 | $3,331,497.30 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $3,956.00 | $3,335,453.30 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $55,702.36 | $3,391,155.66 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $31,740.12 | $3,422,895.78 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $18,503.66 | $3,441,399.44 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,744.30 | $3,451,143.74 |
| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $9,800.63 | $3,460,944.37 |

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| 29/06/2026 | PI202606-00137 | PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6 | $0.00 | $1,710.37 | $3,462,654.74 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $694.17 | $3,463,348.91 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $279,912.26 | $3,743,261.17 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $3,334.83 | $3,746,596.00 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $2,689.93 | $3,749,285.93 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $980.78 | $3,750,266.71 |
| 29/06/2026 | PI202606-00138 | PREDIAL $34,500$229,050.60$22,395.17=285,945.77 | $0.00 | $1,193.57 | $3,751,460.28 |
| 29/06/2026 | PI202606-00139 | PREDIAL | $0.00 | $6,900.00 | $3,758,360.28 |
| 29/06/2026 | PI202606-00140 | PREDIAL | $0.00 | $22,934.76 | $3,781,295.04 |
| 29/06/2026 | PI202606-00141 | OFICIALES | $0.00 | $425.08 | $3,781,720.12 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $1,420.00 | $3,783,140.12 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $698.71 | $3,783,838.83 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $438.49 | $3,784,277.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $715.00 | $3,784,992.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $80.00 | $3,785,072.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $740.00 | $3,785,812.32 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $877.50 | $3,786,689.82 |
| 29/06/2026 | PI202606-00142 | OFICIALES | $0.00 | $500.00 | $3,787,189.82 |
| 29/06/2026 | PI202606-00143 | CATASTRAL | $0.00 | $109.00 | $3,787,298.82 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $16,952.44 | $3,804,251.26 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $106.00 | $3,804,357.26 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $140.56 | $3,804,497.82 |
| 29/06/2026 | PI202606-00144 | CATASTRALES $17,200$106=17306 | $0.00 | $107.00 | $3,804,604.82 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $7,833.63 | $3,812,438.45 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $80,157.60 | $3,892,596.05 |
| 29/06/2026 | PI202606-00145 | FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23 | $0.00 | $107.00 | $3,892,703.05 |
| 30/06/2026 | PI202606-00146 | CATASTRAL | $0.00 | $218.00 | $3,892,921.05 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,990.00 | $3,894,911.05 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $1,561.51 | $3,896,472.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $255.00 | $3,896,727.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $520.00 | $3,897,247.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $120.00 | $3,897,367.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $240.00 | $3,897,607.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $840.00 | $3,898,447.56 |
| 30/06/2026 | PI202606-00147 | OFICIALES | $0.00 | $4,212.00 | $3,902,659.56 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $212.00 | $3,902,871.56 |
| 30/06/2026 | PI202606-00148 | CATASTRALES | $0.00 | $280.00 | $3,903,151.56 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $476,654.76 | $4,379,806.32 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $593,468.47 | $4,973,274.79 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $5,343.84 | $4,978,618.63 |
| 30/06/2026 | PI202606-00149 | FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58 | $0.00 | $1,214.51 | $4,979,833.14 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $425.08 | $4,980,258.22 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $5,320.00 | $4,985,578.22 |
| 30/06/2026 | PI202606-00150 | FACTURAS | $0.00 | $172.35 | $4,985,750.57 |
| 30/06/2026 | PI202606-00151 | OFICIALES | $0.00 | $437.83 | $4,986,188.40 |

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| 30/06/2026 | PI202606-00152 | FACTURAS | $0.00 | $10,007.56 | $4,996,195.96 |
| 30/06/2026 | PI202606-00153 | ESTIMULO JUNIO | $0.00 | $602,386.60 | $5,598,582.56 |
| 30/06/2026 | PI202606-00154 | INTERESES CTA 201 DE JUNIO 2026 | $0.00 | $592.03 | $5,599,174.59 |
| 30/06/2026 | PI202606-00155 | FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $6,122,474.48 | $11,721,649.07 |
| 30/06/2026 | PI202606-00156 | INTERESES DEL MES DE JUNIO CTA 277 | $0.00 | $1,929.93 | $11,723,579.00 |
| 30/06/2026 | PI202606-00157 | INTERESES DEL MES DE JUNIO CTA 299 | $0.00 | $2,831.00 | $11,726,410.00 |
| 30/06/2026 | PI202606-00158 | INTERESES DEL MES DE JUNIO CTA 312 | $0.00 | $2,639.89 | $11,729,049.89 |
| 30/06/2026 | PI202606-00159 | INTERESES DEL MES DE JUNIO CTA 411 | $0.00 | $18.05 | $11,729,067.94 |
| 30/06/2026 | PI202606-00160 | INTERESES DEL MES DE JUNIO CTA 330 | $0.00 | $11.74 | $11,729,079.68 |
| 30/06/2026 | PI202606-00161 | INTERESES DEL MES DE JUNIO CTA 971 | $0.00 | $1.16 | $11,729,080.84 |
| 30/06/2026 | PI202606-00162 | INTERESES DEL MES DE JUNIO CTA 464 | $0.00 | $947.25 | $11,730,028.09 |
| 30/06/2026 | PI202606-00163 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO | $0.00 | $1,050,202.70 | $12,780,230.79 |
| 30/06/2026 | PI202606-00165 | PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $2,012,651.60 | $14,792,882.39 |
| 30/06/2026 | PI202606-00166 | PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $14,859,195.94 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | $8,252,239.02 | $23,111,434.96 |
| 30/06/2026 | PI202606-00167 | FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026 | $0.00 | -$10,011.57 | $23,101,423.39 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $261,564.33 | $23,362,987.72 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$273.29 | $23,362,714.43 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | $99,011.93 | $23,461,726.36 |
| 30/06/2026 | PI202606-00168 | FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026 | $0.00 | -$103.45 | $23,461,622.91 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,231,395.28 | $24,693,018.19 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | -$19,453.38 | $24,673,564.81 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $322,596.94 | $24,996,161.75 |
| 30/06/2026 | PI202606-00169 | FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026 | $0.00 | $1,993.91 | $24,998,155.66 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $124,643.38 | $25,122,799.04 |
| 30/06/2026 | PI202606-00170 | IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026 | $0.00 | $4,863.24 | $25,127,662.28 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $43.24 | $25,127,705.52 |
| 30/06/2026 | PI202606-00171 | PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026 | $0.00 | $144,148.41 | $25,271,853.93 |
| 30/06/2026 | PI202606-00172 | INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE JUNIO 2026 | $0.00 | $78,957.87 | $25,350,811.80 |
| 30/06/2026 | PI202606-00173 | IEPS GASOLINA Y DIESEL DE MAYO DE 2026 | $0.00 | $256,037.90 | $25,606,849.70 |
| 30/06/2026 | PI202606-00174 | IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026 | $0.00 | $697.47 | $25,607,547.17 |
| 30/06/2026 | PI202606-00175 | FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026 | $0.00 | $172,097.18 | $25,779,644.35 |
| 30/06/2026 | PI202606-00176 | FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026 | $0.00 | $62,144.32 | $25,841,788.67 |
| 30/06/2026 | PI202606-00177 | FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026 | $0.00 | $36,336.17 | $25,878,124.84 |
| 30/06/2026 | PI202606-00183 | Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258. | $0.00 | -$2,630.74 | $25,875,494.10 |
| 30/06/2026 | PI202606-00184 | OFICIALES | $0.00 | $2,630.74 | $25,878,124.84 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $240.00 | $25,878,364.84 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $58,387.35 | $25,936,752.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $26,654.00 | $25,963,406.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $14,015.00 | $25,977,421.19 |
| 30/06/2026 | PP202606-00002 | AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026 | $0.00 | $31,795.00 | $26,009,216.19 |
| 30/06/2026 | PD202606-00678 | PÓLIZA DE AJUSTE DE DESCUENTO EN LA CUENTA 41120-12120-000-0000 Predios urbanos DE ENERO A JUNIO 2026 | $0.00 | -$3,281,246.32 | $22,727,969.87 |
| 30/06/2026 | PP202606-00001 | AJUSTE DE LA DEUDA DE JUNIO 2026 | $0.00 | $0.01 | $22,727,969.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,059.00 | $22,729,028.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $498.00 | $22,729,526.88 |

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|---|---|---|---|---|---|
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $6,500.00 | $22,736,026.88 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $2,018.57 | $22,738,045.45 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $5,113.36 | $22,743,158.81 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $347.41 | $22,743,506.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,140.00 | $22,744,646.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $325.00 | $22,744,971.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $120.00 | $22,745,091.22 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $425.08 | $22,745,516.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $420.00 | $22,745,936.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $58.00 | $22,745,994.30 |
| 01/07/2026 | PI202607-00001 | OFICIALES | $0.00 | $1,631.50 | $22,747,625.80 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $8,472.22 | $22,756,098.02 |
| 01/07/2026 | PI202607-00002 | CATASTRAL | $0.00 | $107.00 | $22,756,205.02 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $6,709.07 | $22,762,914.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $106.00 | $22,763,020.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $840.00 | $22,763,860.09 |
| 01/07/2026 | PI202607-00003 | CATASTRAL | $0.00 | $107.00 | $22,763,967.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $7,000.00 | $22,770,967.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,300.00 | $22,772,267.09 |
| 01/07/2026 | PI202607-00004 | FACTURAS | $0.00 | $1,200.00 | $22,773,467.09 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $32,625.01 | $22,806,092.10 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $106.00 | $22,806,198.10 |
| 01/07/2026 | PI202607-00005 | CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01 | $0.00 | $321.00 | $22,806,519.10 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $234.80 | $22,806,753.90 |
| 01/07/2026 | PI202607-00006 | CATASTRAL | $0.00 | $560.00 | $22,807,313.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $585.00 | $22,807,898.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $540.00 | $22,808,438.90 |
| 01/07/2026 | PI202607-00007 | OFICIALES | $0.00 | $33.75 | $22,808,472.65 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $68,348.58 | $22,876,821.23 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $197.54 | $22,877,018.77 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $11,314.35 | $22,888,333.12 |
| 01/07/2026 | PI202607-00008 | FACTURAS $40,451$40,372.46=80,823.47 | $0.00 | $963.00 | $22,889,296.12 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $8,427.56 | $22,897,723.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $1,750.00 | $22,899,473.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $106.00 | $22,899,579.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $214.00 | $22,899,793.68 |
| 01/07/2026 | PI202607-00009 | FACTURAS | $0.00 | $314.91 | $22,900,108.59 |
| | | **SUBTOTAL** | $0.00 | $22,900,108.59 | |
| | | **TOTAL** | $22,900,108.59 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**82200-00000-000-0000 Ley de Egresos Por Ejercer**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $1,770.48 | -$1,770.48 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $3,516.72 | -$5,287.20 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | -$11,287.20 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,326.80 | -$41,614.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | -$47,182.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | -$51,791.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | -$141,551.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $65,793.11 | -$207,344.11 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $11,986.89 | -$219,331.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | -$236,615.00 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | -$248,502.16 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | -$274,201.64 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | -$279,132.64 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | -$295,347.93 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | -$304,014.22 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | -$768,014.22 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | -$771,814.22 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | -$786,594.22 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | -$789,540.62 |
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | -$794,319.82 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$796,819.82 |
| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$799,319.82 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$801,819.82 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$804,319.82 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | -$836,819.82 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | -$886,819.82 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | -$898,608.12 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | -$902,338.12 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$912,338.12 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$922,338.12 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | -$937,338.12 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | -$943,320.12 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | -$950,820.12 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | -$959,820.12 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | -$962,120.12 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | -$996,320.12 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | -$1,036,520.12 |
| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | -$1,048,120.12 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | -$1,058,120.12 |

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| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | -$1,064,520.12 |
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | -$1,069,320.12 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | -$1,166,312.12 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | -$1,174,312.12 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $50,860.00 | -$1,225,172.12 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $29,683.36 | -$1,254,855.48 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | -$1,268,915.48 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | -$1,338,515.48 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | -$1,346,573.48 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,334.34 | -$1,351,907.82 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | -$1,383,071.22 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | -$1,417,871.22 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | -$1,765,871.22 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | -$1,770,418.42 |
| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | -$1,775,673.22 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,888.00 | -$1,783,561.22 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$1,814,811.22 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,670.40 | -$1,816,481.62 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,088.00 | -$1,818,569.62 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | -$1,841,611.86 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | -$1,894,971.86 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | -$1,901,171.86 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,090.55 | -$1,902,262.41 |
| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | -$1,903,162.41 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | -$1,906,542.06 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | -$1,944,822.06 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $73.00 | -$1,944,895.06 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $182.40 | -$1,945,077.46 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $35.94 | -$1,945,113.40 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $300.00 | -$1,945,413.40 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,510.01 | -$1,947,923.41 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $6,091.46 | -$1,954,014.87 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $3,443.00 | -$1,957,457.87 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $1,466.07 | -$1,958,923.94 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $792.45 | -$1,959,716.39 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,204.99 | -$1,961,921.38 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | -$2,047,462.29 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | -$2,074,002.15 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | -$2,078,002.15 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | -$2,225,055.35 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | -$2,418,908.75 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | -$2,436,250.75 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | -$2,477,999.15 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | -$2,498,763.15 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $600.00 | -$2,499,363.15 |

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| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,500.00 | -$2,506,863.15 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $693.33 | -$2,507,556.48 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $3,680.37 | -$2,511,236.85 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $866.67 | -$2,512,103.52 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | -$2,523,663.52 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$2,554,913.52 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $580.00 | -$2,555,493.52 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $2,850.00 | -$2,558,343.52 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $156,600.00 | -$2,714,943.52 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $174,000.00 | -$2,888,943.52 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $50,078.62 | -$2,939,022.14 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $37,177.05 | -$2,976,199.19 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $864.36 | -$2,977,063.55 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,085.00 | -$2,979,148.55 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,006.00 | -$2,980,154.55 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,688.00 | -$2,981,842.55 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $900.00 | -$2,982,742.55 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,025.44 | -$2,983,767.99 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $313.20 | -$2,984,081.19 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,000.00 | -$2,985,081.19 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,500.00 | -$2,986,581.19 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$2,989,581.19 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,618.00 | -$2,992,199.19 |
| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | -$2,996,143.19 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $2,800.00 | -$2,998,943.19 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $3,500.00 | -$3,002,443.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | -$3,020,543.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | -$3,038,643.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | -$3,127,943.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | -$3,217,243.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | -$3,233,143.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | -$3,249,043.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,100.00 | -$3,263,143.19 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,057.53 | -$3,277,200.72 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | -$3,302,200.72 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | -$3,311,278.76 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | -$3,328,678.76 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | -$3,364,696.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $133,267.00 | -$3,497,963.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $43,976.00 | -$3,541,939.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $22,381.00 | -$3,564,320.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $36,749.00 | -$3,601,069.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $41,448.00 | -$3,642,517.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,191.00 | -$3,651,708.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,212.00 | -$3,660,920.76 |

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| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $24,583.00 | -$3,685,503.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $21,397.00 | -$3,706,900.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $74,357.00 | -$3,781,257.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,262.00 | -$3,801,519.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $33,887.00 | -$3,835,406.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $100,792.00 | -$3,936,198.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,421.00 | -$3,956,619.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $13,716.00 | -$3,970,335.76 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $80,135.00 | -$4,050,470.76 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | -$4,172,073.30 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | -$4,263,154.96 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $6,380.00 | -$4,269,534.96 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | -$4,272,534.96 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $1,560.00 | -$4,274,094.96 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $612.60 | -$4,274,707.56 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $746.64 | -$4,275,454.20 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $383.56 | -$4,275,837.76 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | -$4,287,837.76 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | -$4,305,887.36 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | -$4,342,044.56 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | -$4,419,178.76 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | -$4,566,655.36 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$4,569,455.36 |
| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$4,572,255.36 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $1,560.00 | -$4,573,815.36 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $812.00 | -$4,574,627.36 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | -$4,578,377.36 |
| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$4,580,877.36 |
| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$4,583,377.36 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$4,585,877.36 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$4,588,377.36 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$4,598,377.36 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$4,608,377.36 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | -$4,623,377.36 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | -$4,663,577.36 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | -$4,696,077.36 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | -$4,746,077.36 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$4,780,277.36 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$4,814,477.36 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | -$4,827,277.36 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | -$4,843,277.36 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | -$4,857,677.36 |

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| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | -$4,869,277.36 |
| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | -$4,876,469.36 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | -$4,895,029.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | -$4,900,129.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,500.00 | -$4,906,629.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$4,910,129.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | -$4,911,329.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $66,700.00 | -$4,978,029.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,600.00 | -$4,987,629.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $65,500.00 | -$5,053,129.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $17,400.00 | -$5,070,529.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $101,270.00 | -$5,171,799.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | -$5,172,499.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$5,175,999.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,600.00 | -$5,178,599.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $10,600.00 | -$5,189,199.36 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$5,192,699.36 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $411.21 | -$5,193,110.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $856.00 | -$5,193,966.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,400.00 | -$5,196,366.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$5,199,366.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $6,000.00 | -$5,205,366.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$5,208,366.57 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $640.00 | -$5,209,006.57 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | $0.00 | -$34,200.00 | -$5,174,806.57 |
| 12/06/2026 | PD202606-00259 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | -$5,854,806.57 |
| 12/06/2026 | PD202606-00260 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | -$6,534,806.57 |
| 12/06/2026 | PD202606-00261 | Póliza de cancelación de PD202606-00259 correspondiente al documento origen OC202606-00001. | $0.00 | -$680,000.00 | -$5,854,806.57 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | -$5,876,498.57 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | -$5,895,290.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,952.00 | -$5,897,242.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $835.00 | -$5,898,077.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,004.00 | -$5,899,081.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $27,063.00 | -$5,926,144.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $24,439.00 | -$5,950,583.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $5,081.00 | -$5,955,664.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $25,255.00 | -$5,980,919.57 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $114,319.00 | -$6,095,238.57 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | -$6,170,238.57 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | -$6,193,915.57 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | -$6,200,765.57 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | -$6,300,096.89 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | -$6,315,256.27 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | -$6,320,476.27 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | -$6,333,454.27 |

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| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | -$6,335,194.27 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | -$6,335,935.56 |
| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | -$6,337,095.56 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | -$6,337,582.76 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | -$6,367,762.01 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | -$6,425,762.01 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | -$6,436,141.12 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | -$6,455,168.12 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | -$6,468,821.32 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | -$6,474,521.32 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | -$6,482,354.65 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | -$6,485,354.65 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | -$6,489,414.65 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | -$6,529,414.65 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | -$6,560,502.65 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | -$6,575,816.04 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | -$6,593,216.04 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | -$6,596,197.24 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | -$6,612,853.68 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | -$6,651,253.67 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | -$6,658,445.67 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | -$6,698,454.07 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | -$6,910,004.64 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | -$6,988,923.62 |
| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | -$6,990,699.62 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | -$7,241,092.75 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | -$7,297,681.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | -$7,323,273.10 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | -$7,349,077.44 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | -$7,369,349.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | -$7,387,935.15 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | -$7,400,657.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | -$7,410,020.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$7,419,146.57 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,912.67 | -$7,436,059.24 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | -$7,442,784.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | -$7,484,128.78 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | -$7,513,408.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | -$7,527,871.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | -$7,542,288.10 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | -$7,559,015.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | -$7,569,602.68 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | -$7,579,115.45 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | -$7,591,842.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | -$7,603,782.60 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | -$7,613,299.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | -$7,619,137.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | -$7,634,309.75 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | -$7,643,565.46 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | -$7,703,542.19 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,573.82 | -$7,726,116.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | -$7,758,823.35 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | -$7,869,052.28 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | -$7,885,547.66 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | -$7,942,911.49 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $77,190.76 | -$8,020,102.25 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | -$8,047,480.93 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | -$8,069,659.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $97,151.27 | -$8,166,810.97 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | -$8,188,278.27 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$8,197,404.64 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | -$8,219,464.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,652.97 | -$8,235,117.76 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | -$8,257,312.36 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | -$8,289,239.97 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | -$8,293,898.06 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | -$8,311,365.08 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | -$8,316,867.47 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | -$8,322,302.27 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | -$8,329,323.47 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | -$8,347,924.36 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | -$8,351,124.36 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | -$8,363,028.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | -$8,366,595.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | -$8,390,705.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$8,393,361.04 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | -$8,401,208.81 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | -$8,408,568.14 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | -$8,423,876.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | -$8,427,376.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$8,430,032.55 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | -$8,439,134.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,037.39 | -$8,460,172.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | -$8,463,963.37 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | -$8,468,487.09 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | -$8,492,218.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | -$8,494,424.54 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,862.22 | -$8,496,286.76 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | -$8,497,307.59 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,048.22 | -$8,498,355.81 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,378.93 | -$8,513,734.74 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,860.85 | -$8,521,595.59 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,195.63 | -$8,529,791.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,176.39 | -$8,530,967.61 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,085.19 | -$8,532,052.80 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $62,838.00 | -$8,594,890.80 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $244,661.74 | -$8,839,552.54 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | -$8,877,208.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | -$8,883,208.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | -$8,886,008.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | -$8,892,808.79 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$8,897,682.60 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$8,903,117.45 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$8,907,991.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$8,913,426.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$8,916,026.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$8,918,626.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | -$8,962,811.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | -$8,969,724.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | -$8,974,924.67 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | -$9,002,824.67 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | -$9,021,200.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | -$9,031,750.81 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | -$9,037,156.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | -$9,059,741.15 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $41,871.96 | -$9,101,613.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | -$9,106,963.02 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | -$9,133,069.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | -$9,138,269.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | -$9,153,082.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$9,155,682.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$9,158,682.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | -$9,194,297.29 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,084.91 | -$9,203,382.20 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $92,408.06 | -$9,295,790.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,760.00 | -$9,303,550.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | -$9,307,050.26 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$9,311,924.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | -$9,351,635.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$9,354,635.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | -$9,362,135.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | -$9,370,735.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$9,373,335.37 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | -$9,419,992.92 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | -$9,430,807.48 |

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| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$9,433,807.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$9,436,407.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | -$9,439,992.48 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | -$9,456,167.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $20,000.00 | -$9,476,167.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$9,479,167.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $100,407.91 | -$9,579,575.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | -$9,595,085.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$9,601,185.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | -$9,630,953.45 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | -$9,636,209.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$9,638,809.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$9,644,909.17 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | -$9,650,098.02 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$9,656,198.02 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | -$9,659,798.02 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | -$9,662,453.74 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | -$9,671,153.74 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,193.33 | -$9,685,347.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$9,688,347.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,120.00 | -$9,691,467.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,071.67 | -$9,693,538.74 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,044.29 | -$9,695,583.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $910.00 | -$9,696,493.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | -$9,697,143.03 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | -$9,703,098.03 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.60 | -$9,890,424.63 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $0.01 | -$9,890,424.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | -$9,932,924.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | -$9,975,424.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | -$10,168,024.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | -$10,360,624.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | -$10,395,724.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | -$10,430,824.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $31,200.00 | -$10,462,024.64 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $23,037.80 | -$10,485,062.44 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | -$11,065,062.44 |
| 18/06/2026 | PD202606-00356 | Póliza de cancelación de PD202604-00214 correspondiente al documento origen OPC2026-008-001. | $0.00 | -$2,152,768.61 | -$8,912,293.83 |
| 18/06/2026 | PD202606-00357 | PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $393,477.68 | -$9,305,771.51 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | -$9,308,371.51 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | -$9,342,649.51 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | -$9,354,597.51 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | -$9,439,080.31 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | -$9,484,413.11 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | -$9,488,913.11 |

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| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | -$9,492,913.11 |
| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | -$9,496,913.11 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $800.00 | -$9,497,713.11 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $4,657.53 | -$9,502,370.64 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $1,000.00 | -$9,503,370.64 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$9,513,370.64 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$9,523,370.64 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | -$9,538,370.64 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$9,540,870.64 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$9,543,370.64 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$9,545,870.64 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$9,548,370.64 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $1,200.00 | -$9,549,570.64 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $6,986.30 | -$9,556,556.94 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | -$9,618,350.14 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | -$9,642,942.14 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | -$9,657,190.43 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | -$9,691,390.43 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | -$9,709,790.43 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | -$9,718,990.43 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | -$9,733,390.43 |
| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $0.00 | $32,102.79 | -$9,765,493.22 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $7,997.88 | -$9,773,491.10 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $3,102.90 | -$9,776,594.00 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $12,705,020.64 | -$22,481,614.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | -$22,508,014.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | -$22,534,414.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | -$22,676,714.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | -$22,819,014.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | -$22,847,114.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | -$22,875,214.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,100.00 | -$22,893,314.64 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,609.73 | -$22,911,924.37 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | -$22,915,404.37 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | -$22,917,260.37 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | -$22,932,027.17 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | -$22,979,024.94 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | -$23,048,585.88 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | -$23,065,967.41 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | -$23,075,372.17 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | -$23,101,378.07 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | -$23,102,298.07 |

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| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | -$23,103,399.67 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,392.00 | -$23,104,791.67 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | -$23,120,196.47 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $11,200.00 | -$23,131,396.47 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $54,259.84 | -$23,185,656.31 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | -$23,222,540.86 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $773.94 | -$23,223,314.80 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | -$23,236,947.10 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | -$23,242,793.50 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | -$23,318,193.50 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | -$23,356,241.50 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | -$23,404,513.04 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | -$23,408,283.04 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | -$23,414,238.04 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | -$23,422,590.04 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | -$23,474,402.60 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | -$23,479,831.40 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | -$23,632,189.58 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | -$23,639,176.58 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | -$23,679,176.58 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | -$23,680,568.67 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | -$23,794,545.34 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | -$23,857,894.36 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | -$23,859,467.32 |
| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | -$23,863,161.92 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | -$23,895,661.92 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | -$23,898,661.92 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | -$23,901,661.92 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | -$23,902,811.92 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | -$23,903,961.92 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | -$23,906,124.92 |
| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | -$23,961,804.92 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | -$24,152,392.92 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | -$24,153,592.92 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $6,986.30 | -$24,160,579.22 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | -$24,161,779.22 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $406.80 | -$24,162,186.02 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$24,164,986.02 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$24,167,786.02 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | -$24,179,786.02 |
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | -$24,184,686.02 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | -$24,199,686.02 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | -$24,214,686.02 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$24,217,186.02 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$24,219,686.02 |

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| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$24,222,186.02 |
| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$24,224,686.02 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | -$24,232,186.02 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | -$24,282,186.02 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | -$24,295,986.02 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | -$24,315,986.02 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | -$24,344,986.02 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | -$24,386,978.02 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | -$24,391,038.02 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | -$24,518,638.02 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | -$25,098,638.02 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | -$25,100,378.02 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | -$25,102,118.02 |
| 25/06/2026 | PD202606-00546 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | -$25,119,628.02 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | -$25,123,628.02 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$25,133,628.02 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$25,143,628.02 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | -$25,158,628.02 |
| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | -$25,160,708.02 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $0.00 | $9,280.00 | -$25,169,988.02 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $183,181.40 | -$25,353,169.42 |
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | -$25,819,987.02 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$25,810,707.02 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $0.00 | $9,280.00 | -$25,819,987.02 |
| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$25,810,707.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | -$25,815,807.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $4,000.00 | -$25,819,807.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$25,823,307.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | -$25,824,507.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $63,200.00 | -$25,887,707.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,100.00 | -$25,896,807.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $76,500.00 | -$25,973,307.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $13,400.00 | -$25,986,707.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $108,400.00 | -$26,095,107.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | -$26,095,807.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$26,099,307.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,200.00 | -$26,104,507.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,900.00 | -$26,111,407.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$26,114,907.02 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,986.00 | -$26,117,893.02 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $6,611.87 | -$26,124,504.89 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $24,000.00 | -$26,148,504.89 |
| 26/06/2026 | PD202606-00576 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | -$26,161,972.90 |
| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | -$26,171,368.90 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | -$26,197,468.90 |

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| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $5,600.00 | -$26,203,068.90 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $13,102.00 | -$26,216,170.90 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $858.60 | -$26,217,029.50 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | -$26,222,350.10 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | -$26,232,658.98 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | -$26,271,820.58 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | -$26,278,925.44 |
| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | -$26,285,311.84 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | -$26,286,311.84 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $511.46 | -$26,286,823.30 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | -$26,290,303.30 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | -$26,321,006.97 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | -$26,367,062.46 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | -$26,368,392.46 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | -$26,373,691.98 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | -$26,421,932.47 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | -$26,496,077.75 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | -$26,530,277.75 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | -$26,552,677.75 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | -$26,562,677.75 |
| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | -$26,574,677.75 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | -$26,591,677.75 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | -$26,605,677.75 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | -$26,618,215.19 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,702.93 | -$26,620,918.12 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | -$26,794,918.12 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | -$26,824,197.68 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | -$26,886,978.47 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | -$26,890,342.47 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | -$26,893,590.47 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | -$26,914,238.47 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | -$26,939,178.47 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | -$27,039,101.22 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | -$27,104,794.78 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | -$27,110,559.15 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | -$27,185,559.15 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | -$27,652,376.75 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | -$27,791,545.02 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | -$28,041,938.15 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | -$28,098,527.10 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | -$28,124,118.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | -$28,149,922.84 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | -$28,170,194.83 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | -$28,188,780.55 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | -$28,201,502.96 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | -$28,210,605.24 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,837.39 | -$28,234,442.63 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | -$28,238,233.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | -$28,242,757.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | -$28,266,489.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | -$28,268,694.95 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$28,271,350.67 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | -$28,279,198.44 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | -$28,286,557.77 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | -$28,301,866.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | -$28,305,366.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$28,308,022.18 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | -$28,313,456.98 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | -$28,320,478.18 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | -$28,339,079.07 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | -$28,342,279.07 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | -$28,354,183.67 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | -$28,378,293.43 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,852.97 | -$28,391,146.40 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | -$28,413,341.00 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | -$28,445,268.61 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | -$28,449,926.70 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | -$28,467,393.72 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | -$28,472,896.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | -$28,500,274.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | -$28,522,453.56 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $87,084.15 | -$28,609,537.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | -$28,631,005.01 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$28,640,131.38 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | -$28,662,191.53 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $26,378.46 | -$28,688,569.99 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | -$28,721,277.33 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | -$28,831,506.26 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | -$28,848,001.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | -$28,905,365.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $74,095.00 | -$28,979,460.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | -$28,991,400.85 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | -$29,000,917.30 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | -$29,006,755.95 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | -$29,021,928.00 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | -$29,031,183.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | -$29,091,160.44 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | -$29,105,623.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | -$29,120,040.20 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | -$29,136,767.53 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | -$29,147,354.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | -$29,156,867.55 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | -$29,169,594.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | -$29,178,956.96 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$29,188,083.33 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,361.35 | -$29,200,444.68 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | -$29,207,170.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | -$29,248,514.22 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | -$29,277,793.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,307.13 | -$29,285,100.91 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | -$29,286,121.74 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $511.01 | -$29,286,632.75 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,965.93 | -$29,303,598.68 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,958.77 | -$29,311,557.45 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,291.46 | -$29,319,848.91 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,213.74 | -$29,328,062.65 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,042.12 | -$29,331,104.77 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,133.73 | -$29,345,238.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,779.20 | -$29,353,017.70 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,590.68 | -$29,354,608.38 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | -$29,358,174.98 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $61,790.70 | -$29,419,965.68 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $237,533.89 | -$29,657,499.57 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | -$29,695,155.82 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | -$29,703,355.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | -$29,709,355.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | -$29,712,155.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | -$29,718,955.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$29,723,829.63 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$29,729,264.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$29,734,138.29 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | -$29,736,794.01 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | -$29,745,494.01 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $11,800.00 | -$29,757,294.01 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$29,760,294.01 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | -$29,765,549.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$29,768,149.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$29,774,249.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | -$29,779,438.58 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$29,785,538.58 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | -$29,789,138.58 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $25,200.00 | -$29,814,338.58 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,300.00 | -$29,817,638.58 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $107,807.91 | -$29,925,446.49 |

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| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | -$29,940,956.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$29,947,056.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | -$29,976,824.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | -$29,987,638.60 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$29,990,638.60 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$29,993,238.60 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | -$29,996,823.60 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,980.00 | -$29,998,803.60 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | -$30,014,979.11 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | -$30,054,690.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$30,057,690.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | -$30,065,190.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | -$30,073,790.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,600.00 | -$30,079,390.41 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | -$30,126,047.96 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | -$30,161,662.53 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $12,584.91 | -$30,174,247.44 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $95,008.06 | -$30,269,255.50 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,000.00 | -$30,278,255.50 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | -$30,281,755.50 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$30,286,629.31 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | -$30,291,979.22 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | -$30,318,086.15 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | -$30,323,286.15 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | -$30,338,098.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$30,340,698.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$30,343,698.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | -$30,371,598.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | -$30,389,975.15 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | -$30,400,525.06 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | -$30,405,930.69 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | -$30,428,515.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $38,871.96 | -$30,467,387.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$30,472,822.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$30,475,422.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$30,478,022.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | -$30,522,208.05 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | -$30,529,120.82 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | -$30,534,320.77 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,343.33 | -$30,535,664.10 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $458.61 | -$30,536,122.71 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $933.33 | -$30,537,056.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,080.00 | -$30,539,136.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,620.00 | -$30,540,756.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,767.36 | -$30,544,523.40 |

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| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $866.67 | -$30,545,390.07 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,091.40 | -$30,555,481.47 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $57,085.15 | -$30,612,566.62 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $602,386.40 | -$31,214,953.02 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | -$31,233,546.39 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | -$31,299,859.94 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | -$31,374,186.10 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | -$31,388,061.10 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $0.00 | $20,750.00 | -$31,408,811.10 |
| | | **SUBTOTAL** | $0.00 | $31,408,811.10 | |
| | | **TOTAL** | -$31,408,811.10 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**82400-00000-000-0000 Ley de Egresos Comprometido**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $1,770.48 | $0.00 | $1,770.48 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $3,516.72 | $0.00 | $5,287.20 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $1,770.48 | $3,516.72 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $3,516.72 | $0.00 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $6,000.00 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | $0.00 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,326.80 | $0.00 | $30,326.80 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,326.80 | $0.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $5,568.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | $0.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $4,609.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | $0.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $89,760.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | $0.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $65,793.11 | $0.00 | $65,793.11 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $11,986.89 | $0.00 | $77,780.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $65,793.11 | $11,986.89 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $11,986.89 | $0.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $17,284.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | $0.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $834,914.48 | -$834,914.48 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $1,377,516.56 | -$2,212,431.04 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | -$2,200,543.88 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | -$2,212,431.04 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | -$2,186,731.56 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | -$2,212,431.04 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | -$2,207,500.04 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | -$2,212,431.04 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | -$2,196,215.75 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | -$2,212,431.04 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | -$2,203,764.75 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | -$1,748,431.04 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | -$2,208,631.04 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | -$2,197,651.04 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | -$2,209,484.64 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | -$2,207,651.84 |

| | | | | | |
|---|---|---|---|---|---|
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | -$2,179,931.04 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | -$2,162,431.04 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | -$2,200,642.74 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | -$2,208,701.04 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | -$2,202,431.04 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | -$2,202,431.04 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | -$2,197,431.04 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | -$2,206,449.04 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | -$2,204,931.04 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | -$2,203,431.04 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | -$2,210,131.04 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | -$2,178,231.04 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | -$2,172,231.04 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | -$2,200,831.04 |
| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | -$2,202,431.04 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | -$2,206,031.04 |
| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | -$2,212,431.04 |

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|---|---|---|---|---|---|
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | -$2,207,631.04 |
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | -$2,212,431.04 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | -$2,115,439.04 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | -$2,204,431.04 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $50,860.00 | $0.00 | -$2,161,571.04 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $29,683.36 | $0.00 | -$2,131,887.68 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $50,860.00 | -$2,182,747.68 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $29,683.36 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | -$2,198,371.04 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | -$2,142,831.04 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | -$2,204,373.04 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,334.34 | $0.00 | -$2,207,096.70 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,334.34 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | -$2,181,267.64 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | -$2,177,631.04 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | -$1,864,431.04 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | -$2,207,883.84 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | -$2,207,176.24 |
| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,888.00 | $0.00 | -$2,204,543.04 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,888.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | -$2,181,181.04 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,670.40 | $0.00 | -$2,210,760.64 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,670.40 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,088.00 | $0.00 | -$2,210,343.04 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,088.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | -$2,189,388.80 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | -$2,159,071.04 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | -$2,206,231.04 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,090.55 | $0.00 | -$2,211,340.49 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,090.55 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | -$2,211,531.04 |

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| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | -$2,209,051.39 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | -$2,174,151.04 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $73.00 | $0.00 | -$2,212,358.04 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $182.40 | $0.00 | -$2,212,175.64 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $35.94 | $0.00 | -$2,212,139.70 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $300.00 | $0.00 | -$2,211,839.70 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,510.01 | $0.00 | -$2,209,329.69 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $6,091.46 | $0.00 | -$2,203,238.23 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $3,443.00 | $0.00 | -$2,199,795.23 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $1,466.07 | $0.00 | -$2,198,329.16 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $792.45 | $0.00 | -$2,197,536.71 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,204.99 | $0.00 | -$2,195,331.72 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $73.00 | -$2,195,404.72 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $182.40 | -$2,195,587.12 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $35.94 | -$2,195,623.06 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $300.00 | -$2,195,923.06 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,510.01 | -$2,198,433.07 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $6,091.46 | -$2,204,524.53 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $3,443.00 | -$2,207,967.53 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $1,466.07 | -$2,209,433.60 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $792.45 | -$2,210,226.05 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,204.99 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | -$2,126,890.13 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | -$2,185,891.18 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | -$2,208,431.04 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | -$2,065,377.84 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | -$2,018,577.64 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | -$2,195,089.04 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | -$2,170,682.64 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | -$2,191,667.04 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $600.00 | $0.00 | -$2,211,831.04 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,500.00 | $0.00 | -$2,204,331.04 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $600.00 | -$2,204,931.04 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,500.00 | -$2,212,431.04 |

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| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $693.33 | $0.00 | -$2,211,737.71 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $3,680.37 | $0.00 | -$2,208,057.34 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $866.67 | $0.00 | -$2,207,190.67 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $693.33 | -$2,207,884.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $3,680.37 | -$2,211,564.37 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $866.67 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | -$2,200,871.04 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | -$2,212,431.04 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | -$2,181,181.04 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $580.00 | $0.00 | -$2,211,851.04 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $580.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $2,850.00 | $0.00 | -$2,209,581.04 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $2,850.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $156,600.00 | $0.00 | -$2,055,831.04 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $156,600.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $174,000.00 | $0.00 | -$2,038,431.04 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $174,000.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $50,078.62 | $0.00 | -$2,162,352.42 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $50,078.62 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $37,177.05 | $0.00 | -$2,175,253.99 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $37,177.05 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $864.36 | $0.00 | -$2,211,566.68 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,085.00 | $0.00 | -$2,209,481.68 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,006.00 | $0.00 | -$2,208,475.68 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,688.00 | $0.00 | -$2,206,787.68 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $900.00 | $0.00 | -$2,205,887.68 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,025.44 | $0.00 | -$2,204,862.24 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $313.20 | $0.00 | -$2,204,549.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,000.00 | $0.00 | -$2,203,549.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,500.00 | $0.00 | -$2,202,049.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | -$2,199,049.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,618.00 | $0.00 | -$2,196,431.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $864.36 | -$2,197,295.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,085.00 | -$2,199,380.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,006.00 | -$2,200,386.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,688.00 | -$2,202,074.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $900.00 | -$2,202,974.40 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,025.44 | -$2,203,999.84 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $313.20 | -$2,204,313.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,000.00 | -$2,205,313.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,500.00 | -$2,206,813.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$2,209,813.04 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,618.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | -$2,208,487.04 |

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| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | -$2,212,431.04 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $2,800.00 | $0.00 | -$2,209,631.04 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $3,500.00 | $0.00 | -$2,206,131.04 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $2,800.00 | -$2,208,931.04 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $3,500.00 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | -$2,194,331.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | -$2,176,231.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | -$2,086,931.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | -$1,997,631.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | -$1,981,731.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | -$1,965,831.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,100.00 | $0.00 | -$1,951,731.04 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,057.53 | $0.00 | -$1,937,673.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | -$1,955,773.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | -$1,973,873.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | -$2,063,173.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | -$2,152,473.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | -$2,168,373.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | -$2,184,273.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,100.00 | -$2,198,373.51 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,057.53 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | -$2,187,431.04 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | -$2,203,353.00 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | -$2,195,031.04 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | -$2,176,413.04 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $133,267.00 | $0.00 | -$2,079,164.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $43,976.00 | $0.00 | -$2,035,188.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $22,381.00 | $0.00 | -$2,012,807.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $36,749.00 | $0.00 | -$1,976,058.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $41,448.00 | $0.00 | -$1,934,610.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,191.00 | $0.00 | -$1,925,419.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,212.00 | $0.00 | -$1,916,207.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $24,583.00 | $0.00 | -$1,891,624.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $21,397.00 | $0.00 | -$1,870,227.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $74,357.00 | $0.00 | -$1,795,870.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,262.00 | $0.00 | -$1,775,608.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $33,887.00 | $0.00 | -$1,741,721.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $100,792.00 | $0.00 | -$1,640,929.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,421.00 | $0.00 | -$1,620,508.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $13,716.00 | $0.00 | -$1,606,792.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $80,135.00 | $0.00 | -$1,526,657.04 |

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| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $133,267.00 | -$1,659,924.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $43,976.00 | -$1,703,900.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $22,381.00 | -$1,726,281.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $36,749.00 | -$1,763,030.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $41,448.00 | -$1,804,478.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,191.00 | -$1,813,669.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,212.00 | -$1,822,881.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $24,583.00 | -$1,847,464.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $21,397.00 | -$1,868,861.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $74,357.00 | -$1,943,218.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,262.00 | -$1,963,480.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $33,887.00 | -$1,997,367.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $100,792.00 | -$2,098,159.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,421.00 | -$2,118,580.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $13,716.00 | -$2,132,296.04 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $80,135.00 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | -$2,090,828.50 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | -$2,212,431.04 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | -$2,121,349.38 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $6,380.00 | $0.00 | -$2,206,051.04 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $6,380.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | -$2,209,431.04 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $1,560.00 | $0.00 | -$2,210,871.04 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $612.60 | $0.00 | -$2,210,258.44 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $1,560.00 | -$2,211,818.44 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $612.60 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $746.64 | $0.00 | -$2,211,684.40 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $383.56 | $0.00 | -$2,211,300.84 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $746.64 | -$2,212,047.48 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $383.56 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | -$2,200,431.04 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | -$2,194,381.44 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | -$2,176,273.84 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | -$2,135,296.84 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | -$2,064,954.44 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | -$2,209,631.04 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | -$2,209,631.04 |

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| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $1,560.00 | $0.00 | -$2,210,871.04 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $812.00 | $0.00 | -$2,210,059.04 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $1,560.00 | -$2,211,619.04 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $812.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | -$2,208,681.04 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$2,209,931.04 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$2,202,431.04 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$2,202,431.04 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | -$2,197,431.04 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | -$2,172,231.04 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | -$2,179,931.04 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | -$2,162,431.04 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | -$2,178,231.04 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | -$2,178,231.04 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | -$2,199,631.04 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | -$2,196,431.04 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | -$2,198,031.04 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | -$2,200,831.04 |
| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | -$2,212,431.04 |

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| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | -$2,205,239.04 |
| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | -$2,193,871.04 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | -$2,207,331.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,500.00 | $0.00 | -$2,200,831.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$2,197,331.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | -$2,196,131.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $66,700.00 | $0.00 | -$2,129,431.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,600.00 | $0.00 | -$2,119,831.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $65,500.00 | $0.00 | -$2,054,331.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $17,400.00 | $0.00 | -$2,036,931.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $101,270.00 | $0.00 | -$1,935,661.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | -$1,934,961.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$1,931,461.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,600.00 | $0.00 | -$1,928,861.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $10,600.00 | $0.00 | -$1,918,261.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$1,914,761.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | -$1,919,861.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,500.00 | -$1,926,361.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$1,929,861.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | -$1,931,061.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $66,700.00 | -$1,997,761.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,600.00 | -$2,007,361.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $65,500.00 | -$2,072,861.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $17,400.00 | -$2,090,261.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $101,270.00 | -$2,191,531.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | -$2,192,231.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$2,195,731.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,600.00 | -$2,198,331.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $10,600.00 | -$2,208,931.04 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $411.21 | $0.00 | -$2,212,019.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $856.00 | $0.00 | -$2,211,163.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,400.00 | $0.00 | -$2,208,763.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | -$2,205,763.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $6,000.00 | $0.00 | -$2,199,763.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | -$2,196,763.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $640.00 | $0.00 | -$2,196,123.83 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $411.21 | -$2,196,535.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $856.00 | -$2,197,391.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,400.00 | -$2,199,791.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$2,202,791.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $6,000.00 | -$2,208,791.04 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$2,211,791.04 |

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| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $640.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | -$34,200.00 | $0.00 | -$2,246,631.04 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | $0.00 | -$34,200.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00259 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | -$1,532,431.04 |
| 12/06/2026 | PD202606-00260 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | -$852,431.04 |
| 12/06/2026 | PD202606-00261 | Póliza de cancelación de PD202606-00259 correspondiente al documento origen OC202606-00001. | -$680,000.00 | $0.00 | -$1,532,431.04 |
| 12/06/2026 | PD202606-00262 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | -$2,190,739.04 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | -$2,193,639.04 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | -$2,212,431.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,952.00 | $0.00 | -$2,210,479.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $835.00 | $0.00 | -$2,209,644.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,004.00 | $0.00 | -$2,208,640.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $27,063.00 | $0.00 | -$2,181,577.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $24,439.00 | $0.00 | -$2,157,138.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $5,081.00 | $0.00 | -$2,152,057.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $25,255.00 | $0.00 | -$2,126,802.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $114,319.00 | $0.00 | -$2,012,483.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,952.00 | -$2,014,435.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $835.00 | -$2,015,270.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,004.00 | -$2,016,274.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $27,063.00 | -$2,043,337.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $24,439.00 | -$2,067,776.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $5,081.00 | -$2,072,857.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $25,255.00 | -$2,098,112.04 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $114,319.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | -$2,137,431.04 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | -$2,188,754.04 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | -$2,205,581.04 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | -$2,113,099.72 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | -$2,197,271.66 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | -$2,207,211.04 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | -$2,199,453.04 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | -$2,210,691.04 |
| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | -$2,211,689.75 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | -$2,212,431.04 |

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| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | -$2,211,271.04 |
| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | -$2,211,943.84 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | -$2,182,251.79 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | -$2,154,431.04 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | -$2,202,051.93 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | -$2,193,404.04 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | -$2,198,777.84 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | -$2,206,731.04 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | -$2,204,597.71 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | -$2,209,431.04 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | -$2,208,371.04 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | -$2,172,431.04 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | -$2,181,343.04 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | -$2,197,117.65 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | -$2,195,031.04 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | -$2,209,449.84 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | -$2,195,774.60 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | -$2,174,031.05 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | -$2,205,239.04 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | -$2,172,422.64 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | -$2,000,880.47 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | -$2,133,512.06 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | -$2,212,431.04 |

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| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | -$2,210,655.04 |
| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | -$1,962,037.91 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | -$1,905,448.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | -$1,879,857.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | -$1,854,053.22 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | -$1,833,781.23 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | -$1,815,195.51 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | -$1,802,473.10 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | -$1,793,110.46 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | -$1,783,984.09 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,912.67 | $0.00 | -$1,767,071.42 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | -$1,760,345.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | -$1,719,001.88 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | -$1,689,722.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | -$1,675,259.65 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | -$1,660,842.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | -$1,644,115.23 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | -$1,633,527.98 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | -$1,624,015.21 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | -$1,611,288.44 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | -$1,599,348.06 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | -$1,589,831.61 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | -$1,583,992.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | -$1,568,820.91 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | -$1,559,565.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | -$1,499,588.47 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,573.82 | $0.00 | -$1,477,014.65 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | -$1,444,307.31 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | -$1,334,078.38 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | -$1,317,583.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | -$1,260,219.17 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $77,190.76 | $0.00 | -$1,183,028.41 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | -$1,155,649.73 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | -$1,133,470.96 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $97,151.27 | $0.00 | -$1,036,319.69 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | -$1,014,852.39 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | -$1,005,726.02 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | -$983,665.87 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,652.97 | $0.00 | -$968,012.90 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | -$945,818.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | -$913,890.69 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | -$909,232.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | -$891,765.58 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | -$886,263.19 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | -$880,828.39 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | -$873,807.19 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | -$855,206.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | -$852,006.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | -$840,101.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | -$836,535.10 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | -$812,425.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | -$809,769.62 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | -$801,921.85 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | -$794,562.52 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | -$779,253.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | -$775,753.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | -$773,098.11 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | -$763,995.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,037.39 | $0.00 | -$742,958.44 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | -$739,167.29 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | -$734,643.57 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | -$710,911.72 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | -$708,706.12 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,862.22 | $0.00 | -$706,843.90 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | -$705,823.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,048.22 | $0.00 | -$704,774.85 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,378.93 | $0.00 | -$689,395.92 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,860.85 | $0.00 | -$681,535.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,195.63 | $0.00 | -$673,339.44 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,176.39 | $0.00 | -$672,163.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,085.19 | $0.00 | -$671,077.86 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | -$921,470.99 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | -$978,059.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | -$1,003,651.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | -$1,029,455.68 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | -$1,049,727.67 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | -$1,068,313.39 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | -$1,081,035.80 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | -$1,090,398.44 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$1,099,524.81 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,912.67 | -$1,116,437.48 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | -$1,123,162.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | -$1,164,507.02 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | -$1,193,786.58 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | -$1,208,249.25 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | -$1,222,666.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | -$1,239,393.67 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | -$1,249,980.92 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | -$1,259,493.69 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | -$1,272,220.46 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | -$1,284,160.84 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | -$1,293,677.29 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | -$1,299,515.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | -$1,314,687.99 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | -$1,323,943.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | -$1,383,920.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,573.82 | -$1,406,494.25 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | -$1,439,201.59 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | -$1,549,430.52 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | -$1,565,925.90 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | -$1,623,289.73 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $77,190.76 | -$1,700,480.49 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | -$1,727,859.17 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | -$1,750,037.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $97,151.27 | -$1,847,189.21 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | -$1,868,656.51 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$1,877,782.88 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | -$1,899,843.03 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,652.97 | -$1,915,496.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | -$1,937,690.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | -$1,969,618.21 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | -$1,974,276.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | -$1,991,743.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | -$1,997,245.71 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | -$2,002,680.51 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | -$2,009,701.71 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | -$2,028,302.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | -$2,031,502.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | -$2,043,407.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | -$2,046,973.80 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | -$2,071,083.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$2,073,739.28 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | -$2,081,587.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | -$2,088,946.38 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | -$2,104,255.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | -$2,107,755.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$2,110,410.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | -$2,119,513.07 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,037.39 | -$2,140,550.46 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | -$2,144,341.61 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | -$2,148,865.33 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | -$2,172,597.18 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | -$2,174,802.78 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,862.22 | -$2,176,665.00 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | -$2,177,685.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,048.22 | -$2,178,734.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,378.93 | -$2,194,112.98 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,860.85 | -$2,201,973.83 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,195.63 | -$2,210,169.46 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,176.39 | -$2,211,345.85 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,085.19 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $62,838.00 | $0.00 | -$2,149,593.04 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $244,661.74 | $0.00 | -$1,904,931.30 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | -$1,867,275.05 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $62,838.00 | -$1,930,113.05 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $244,661.74 | -$2,174,774.79 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | -$2,212,431.04 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | -$2,206,431.04 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | -$2,203,631.04 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | -$2,196,831.04 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$2,191,957.23 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | -$2,186,522.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$2,181,648.57 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | -$2,176,213.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$2,173,613.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$2,171,013.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | -$2,126,827.88 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | -$2,119,915.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | -$2,114,715.16 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | -$2,086,815.16 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | -$2,068,438.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | -$2,057,889.02 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | -$2,052,483.39 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | -$2,029,898.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $41,871.96 | $0.00 | -$1,988,026.72 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | -$1,982,676.81 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | -$1,956,569.88 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | -$1,951,369.88 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | -$1,936,557.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$1,933,957.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$1,930,957.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | -$1,895,342.54 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $9,084.91 | $0.00 | -$1,886,257.63 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $92,408.06 | $0.00 | -$1,793,849.57 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,760.00 | $0.00 | -$1,786,089.57 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | -$1,782,589.57 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$1,777,715.76 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | -$1,738,004.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$1,735,004.46 |

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| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | -$1,727,504.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | -$1,718,904.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$1,716,304.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | -$1,669,646.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | -$1,658,832.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$1,655,832.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$1,653,232.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | -$1,649,647.35 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | -$1,633,471.84 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $20,000.00 | $0.00 | -$1,613,471.84 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$1,610,471.84 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $100,407.91 | $0.00 | -$1,510,063.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | -$1,494,553.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$1,488,453.90 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | -$1,458,686.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | -$1,453,430.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$1,450,830.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$1,444,730.66 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | -$1,439,541.81 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$1,433,441.81 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | -$1,429,841.81 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | -$1,427,186.09 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | -$1,418,486.09 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,193.33 | $0.00 | -$1,404,292.76 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$1,401,292.76 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,120.00 | $0.00 | -$1,398,172.76 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,071.67 | $0.00 | -$1,396,101.09 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,044.29 | $0.00 | -$1,394,056.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $910.00 | $0.00 | -$1,393,146.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $650.00 | $0.00 | -$1,392,496.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | -$1,398,496.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | -$1,401,296.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | -$1,408,096.80 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$1,412,970.61 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$1,418,405.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$1,423,279.27 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$1,428,714.12 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$1,431,314.12 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$1,433,914.12 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | -$1,478,099.96 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | -$1,485,012.73 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | -$1,490,212.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | -$1,518,112.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | -$1,536,488.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | -$1,547,038.82 |

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| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | -$1,552,444.45 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | -$1,575,029.16 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $41,871.96 | -$1,616,901.12 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | -$1,622,251.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | -$1,648,357.96 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | -$1,653,557.96 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | -$1,668,370.73 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$1,670,970.73 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$1,673,970.73 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | -$1,709,585.30 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,084.91 | -$1,718,670.21 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $92,408.06 | -$1,811,078.27 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,760.00 | -$1,818,838.27 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | -$1,822,338.27 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$1,827,212.08 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | -$1,866,923.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$1,869,923.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | -$1,877,423.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | -$1,886,023.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$1,888,623.38 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | -$1,935,280.93 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | -$1,946,095.49 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$1,949,095.49 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$1,951,695.49 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | -$1,955,280.49 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | -$1,971,456.00 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $20,000.00 | -$1,991,456.00 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$1,994,456.00 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $100,407.91 | -$2,094,863.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | -$2,110,373.94 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$2,116,473.94 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | -$2,146,241.46 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | -$2,151,497.18 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$2,154,097.18 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$2,160,197.18 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | -$2,165,386.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$2,171,486.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | -$2,175,086.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | -$2,177,741.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | -$2,186,441.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,193.33 | -$2,200,635.08 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$2,203,635.08 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,120.00 | -$2,206,755.08 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,071.67 | -$2,208,826.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,044.29 | -$2,210,871.04 |

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| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $910.00 | -$2,211,781.04 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | -$2,212,431.04 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | -$2,206,476.04 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | -$2,212,431.04 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | -$2,025,104.44 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | -$2,025,104.43 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.60 | -$2,212,431.03 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $0.01 | -$2,212,431.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | -$2,169,931.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | -$2,127,431.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | -$1,934,831.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | -$1,742,231.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | -$1,707,131.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | -$1,672,031.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $31,200.00 | $0.00 | -$1,640,831.04 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $23,037.80 | $0.00 | -$1,617,793.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | -$1,660,293.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | -$1,702,793.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | -$1,895,393.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | -$2,087,993.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | -$2,123,093.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | -$2,158,193.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $31,200.00 | -$2,189,393.24 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $23,037.80 | -$2,212,431.04 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | -$1,632,431.04 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | -$2,212,431.04 |
| 18/06/2026 | PD202606-00356 | Póliza de cancelación de PD202604-00214 correspondiente al documento origen OPC2026-008-001. | -$2,152,768.61 | $0.00 | -$4,365,199.65 |
| 18/06/2026 | PD202606-00357 | PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $393,477.68 | $0.00 | -$3,971,721.97 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $393,477.68 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | -$4,362,599.65 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | -$4,330,921.65 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | -$4,353,251.65 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | -$4,280,716.85 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | -$4,319,866.85 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | -$4,360,699.65 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | -$4,361,199.65 |
| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | -$4,361,199.65 |

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| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $800.00 | $0.00 | -$4,364,399.65 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $4,657.53 | $0.00 | -$4,359,742.12 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $1,000.00 | $0.00 | -$4,358,742.12 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $800.00 | -$4,359,542.12 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $4,657.53 | -$4,364,199.65 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $1,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | -$4,355,199.65 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | -$4,355,199.65 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | -$4,350,199.65 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$4,362,699.65 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$4,362,699.65 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$4,362,699.65 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$4,362,699.65 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $1,200.00 | $0.00 | -$4,363,999.65 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $6,986.30 | $0.00 | -$4,357,013.35 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $1,200.00 | -$4,358,213.35 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $6,986.30 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | -$4,303,406.45 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | -$4,340,607.65 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | -$4,350,951.36 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | -$4,330,999.65 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | -$4,346,799.65 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | -$4,355,999.65 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | -$4,350,799.65 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | -$4,333,096.86 |

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| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $0.00 | $32,102.79 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $7,997.88 | $0.00 | -$4,357,201.77 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $3,102.90 | $0.00 | -$4,354,098.87 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $7,997.88 | -$4,362,096.75 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $3,102.90 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $12,705,020.64 | $0.00 | $8,339,820.99 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $12,705,020.64 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | -$4,338,799.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | -$4,312,399.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | -$4,170,099.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | -$4,027,799.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | -$3,999,699.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | -$3,971,599.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,100.00 | $0.00 | -$3,953,499.65 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,609.73 | $0.00 | -$3,934,889.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | -$3,961,289.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | -$3,987,689.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | -$4,129,989.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | -$4,272,289.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | -$4,300,389.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | -$4,328,489.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,100.00 | -$4,346,589.92 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,609.73 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | -$4,361,719.65 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | -$4,363,343.65 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | -$4,350,432.85 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | -$4,318,201.88 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | -$4,295,638.71 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | -$4,347,818.12 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | -$4,355,794.89 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | -$4,339,193.75 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | -$4,364,279.65 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | -$4,364,098.05 |
| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,392.00 | $0.00 | -$4,363,807.65 |

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| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,392.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | -$4,349,794.85 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $11,200.00 | $0.00 | -$4,353,999.65 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $54,259.84 | $0.00 | -$4,299,739.81 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $11,200.00 | -$4,310,939.81 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $54,259.84 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | -$4,328,315.10 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $773.94 | $0.00 | -$4,364,425.71 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $773.94 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | -$4,351,567.35 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | -$4,359,353.25 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | -$4,289,799.65 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | -$4,327,151.65 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | -$4,316,928.11 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | -$4,361,429.65 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | -$4,359,244.65 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | -$4,356,847.65 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | -$4,313,387.09 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | -$4,359,770.85 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | -$4,212,841.47 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | -$4,358,212.65 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | -$4,325,199.65 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | -$4,363,807.56 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | -$4,251,222.98 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | -$4,301,850.63 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | -$4,365,199.65 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | -$4,363,626.69 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | -$4,365,199.65 |

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| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | -$4,361,505.05 |
| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | -$4,365,199.65 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | -$4,332,699.65 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | -$4,362,199.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | -$4,359,199.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | -$4,358,049.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | -$4,356,899.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | -$4,359,899.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | -$4,362,899.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | -$4,364,049.65 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | -$4,363,036.65 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | -$4,309,519.65 |
| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | -$4,174,611.65 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | -$4,363,999.65 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $6,986.30 | $0.00 | -$4,357,013.35 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | -$4,358,213.35 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $6,986.30 | -$4,365,199.65 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | -$4,363,999.65 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $406.80 | $0.00 | -$4,363,592.85 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | -$4,364,792.85 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $406.80 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | -$4,362,399.65 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | -$4,362,399.65 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | -$4,353,199.65 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | -$4,360,299.65 |
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | -$4,350,199.65 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | -$4,350,199.65 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$4,362,699.65 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$4,362,699.65 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$4,362,699.65 |
| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | -$4,362,699.65 |

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| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | -$4,357,699.65 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | -$4,315,199.65 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | -$4,351,399.65 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | -$4,345,199.65 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | -$4,336,199.65 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | -$4,323,207.65 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | -$4,365,199.65 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $1,201,490.82 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | -$5,562,630.47 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | -$5,439,090.47 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | -$4,986,690.47 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | -$5,564,950.47 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | -$5,564,950.47 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | -$5,566,690.47 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $1,108,364.73 | -$6,675,055.20 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $1,288,361.42 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00546 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | -$7,945,906.62 |
| 25/06/2026 | PD202606-00547 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | -$7,959,416.62 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | -$7,953,416.62 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | -$7,953,416.62 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | -$7,948,416.62 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | -$7,961,336.62 |
| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $9,280.00 | $0.00 | -$7,954,136.62 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $0.00 | $9,280.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $183,181.40 | $0.00 | -$7,780,235.22 |

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| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $183,181.40 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | -$7,496,599.02 |
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | -$7,972,696.62 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $9,280.00 | $0.00 | -$7,954,136.62 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $0.00 | $9,280.00 | -$7,963,416.62 |
| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | -$7,972,696.62 |
| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | $0.00 | -$9,280.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | -$7,958,316.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $4,000.00 | $0.00 | -$7,954,316.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$7,950,816.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | -$7,949,616.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $63,200.00 | $0.00 | -$7,886,416.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,100.00 | $0.00 | -$7,877,316.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $76,500.00 | $0.00 | -$7,800,816.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $13,400.00 | $0.00 | -$7,787,416.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $108,400.00 | $0.00 | -$7,679,016.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | -$7,678,316.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$7,674,816.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,200.00 | $0.00 | -$7,669,616.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,900.00 | $0.00 | -$7,662,716.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | -$7,659,216.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,986.00 | $0.00 | -$7,656,230.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | -$7,661,330.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $4,000.00 | -$7,665,330.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$7,668,830.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | -$7,670,030.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $63,200.00 | -$7,733,230.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,100.00 | -$7,742,330.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $76,500.00 | -$7,818,830.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $13,400.00 | -$7,832,230.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $108,400.00 | -$7,940,630.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | -$7,941,330.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$7,944,830.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,200.00 | -$7,950,030.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,900.00 | -$7,956,930.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$7,960,430.62 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,986.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $6,611.87 | $0.00 | -$7,956,804.75 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $24,000.00 | $0.00 | -$7,932,804.75 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $6,611.87 | -$7,939,416.62 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $24,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00576 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | -$7,949,948.61 |
| 26/06/2026 | PD202606-00577 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | -$7,963,416.62 |

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| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | -$7,954,020.62 |
| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | -$7,937,316.62 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $5,600.00 | $0.00 | -$7,957,816.62 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $13,102.00 | $0.00 | -$7,944,714.62 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $858.60 | $0.00 | -$7,943,856.02 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $5,600.00 | -$7,949,456.02 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $13,102.00 | -$7,962,558.02 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $858.60 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | -$7,958,096.02 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | -$7,953,107.74 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | -$7,924,255.02 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | -$7,956,311.76 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | -$7,957,030.22 |
| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | -$7,962,416.62 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $511.46 | $0.00 | -$7,962,905.16 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $511.46 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | -$7,959,936.62 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | -$7,932,712.95 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | -$7,917,361.13 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | -$7,962,086.62 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | -$7,958,117.10 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | -$7,915,176.13 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | -$7,889,271.34 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | -$7,929,216.62 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | -$7,941,016.62 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | -$7,953,416.62 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | -$7,951,416.62 |

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| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | -$7,946,416.62 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | -$7,949,416.62 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | -$7,950,879.18 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | -$7,963,416.62 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,702.93 | $0.00 | -$7,960,713.69 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,702.93 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | -$7,789,416.62 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | -$7,934,137.06 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | -$7,900,635.83 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | -$7,960,052.62 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | -$7,960,168.62 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | -$7,942,768.62 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | -$7,938,476.62 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | -$7,863,493.87 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | -$7,897,723.06 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | -$7,957,652.25 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | -$7,888,416.62 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | -$7,496,599.02 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | -$7,824,248.35 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | -$7,713,023.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | -$7,656,434.54 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | -$7,630,843.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | -$7,605,038.80 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | -$7,584,766.81 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | -$7,566,181.09 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | -$7,553,458.68 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | -$7,544,356.40 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,837.39 | $0.00 | -$7,520,519.01 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | -$7,516,727.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | -$7,512,204.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | -$7,488,472.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | -$7,486,266.69 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | -$7,483,610.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | -$7,475,763.20 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | -$7,468,403.87 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | -$7,453,095.18 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | -$7,449,595.18 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | -$7,446,939.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | -$7,441,504.66 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | -$7,434,483.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | -$7,415,882.57 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | -$7,412,682.57 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | -$7,400,777.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | -$7,376,668.21 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,852.97 | $0.00 | -$7,363,815.24 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | -$7,341,620.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | -$7,309,693.03 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | -$7,305,034.94 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | -$7,287,567.92 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | -$7,282,065.53 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | -$7,254,686.85 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | -$7,232,508.08 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $87,084.15 | $0.00 | -$7,145,423.93 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | -$7,123,956.63 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | -$7,114,830.26 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | -$7,092,770.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $26,378.46 | $0.00 | -$7,066,391.65 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | -$7,033,684.31 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | -$6,923,455.38 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | -$6,906,960.00 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | -$6,849,596.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $74,095.00 | $0.00 | -$6,775,501.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | -$6,763,560.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | -$6,754,044.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | -$6,748,205.69 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | -$6,733,033.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | -$6,723,777.93 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | -$6,663,801.20 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | -$6,649,338.53 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | -$6,634,921.44 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | -$6,618,194.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | -$6,607,606.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | -$6,598,094.09 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | -$6,585,367.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | -$6,576,004.68 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | -$6,566,878.31 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,361.35 | $0.00 | -$6,554,516.96 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | -$6,547,791.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | -$6,506,447.42 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | -$6,477,167.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,307.13 | $0.00 | -$6,469,860.73 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | -$6,468,839.90 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $511.01 | $0.00 | -$6,468,328.89 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,965.93 | $0.00 | -$6,451,362.96 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,958.77 | $0.00 | -$6,443,404.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,291.46 | $0.00 | -$6,435,112.73 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,213.74 | $0.00 | -$6,426,898.99 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,042.12 | $0.00 | -$6,423,856.87 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,133.73 | $0.00 | -$6,409,723.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,779.20 | $0.00 | -$6,401,943.94 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,590.68 | $0.00 | -$6,400,353.26 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | -$6,396,786.66 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | -$6,647,179.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | -$6,703,768.74 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | -$6,729,360.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | -$6,755,164.48 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | -$6,775,436.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | -$6,794,022.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | -$6,806,744.60 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | -$6,815,846.88 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,837.39 | -$6,839,684.27 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | -$6,843,475.42 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | -$6,847,999.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | -$6,871,730.99 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | -$6,873,936.59 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$6,876,592.31 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | -$6,884,440.08 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | -$6,891,799.41 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | -$6,907,108.10 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | -$6,910,608.10 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | -$6,913,263.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | -$6,918,698.62 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | -$6,925,719.82 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | -$6,944,320.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | -$6,947,520.71 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | -$6,959,425.31 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | -$6,983,535.07 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,852.97 | -$6,996,388.04 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | -$7,018,582.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | -$7,050,510.25 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | -$7,055,168.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | -$7,072,635.36 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | -$7,078,137.75 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | -$7,105,516.43 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | -$7,127,695.20 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $87,084.15 | -$7,214,779.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | -$7,236,246.65 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$7,245,373.02 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | -$7,267,433.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $26,378.46 | -$7,293,811.63 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | -$7,326,518.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | -$7,436,747.90 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | -$7,453,243.28 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | -$7,510,607.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $74,095.00 | -$7,584,702.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | -$7,596,642.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | -$7,606,158.94 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | -$7,611,997.59 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | -$7,627,169.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | -$7,636,425.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | -$7,696,402.08 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | -$7,710,864.75 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | -$7,725,281.84 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | -$7,742,009.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | -$7,752,596.42 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | -$7,762,109.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | -$7,774,835.96 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | -$7,784,198.60 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | -$7,793,324.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,361.35 | -$7,805,686.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | -$7,812,411.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | -$7,853,755.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | -$7,883,035.42 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,307.13 | -$7,890,342.55 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | -$7,891,363.38 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $511.01 | -$7,891,874.39 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,965.93 | -$7,908,840.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,958.77 | -$7,916,799.09 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,291.46 | -$7,925,090.55 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,213.74 | -$7,933,304.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,042.12 | -$7,936,346.41 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,133.73 | -$7,950,480.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,779.20 | -$7,958,259.34 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,590.68 | -$7,959,850.02 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | -$7,963,416.62 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $61,790.70 | $0.00 | -$7,901,625.92 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $237,533.89 | $0.00 | -$7,664,092.03 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | -$7,626,435.78 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $61,790.70 | -$7,688,226.48 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $237,533.89 | -$7,925,760.37 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | -$7,955,216.62 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | -$7,957,416.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | -$7,954,616.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | -$7,947,816.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$7,942,942.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | -$7,937,507.96 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$7,932,634.15 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | -$7,929,978.43 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | -$7,921,278.43 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $11,800.00 | $0.00 | -$7,909,478.43 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$7,906,478.43 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | -$7,901,222.71 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$7,898,622.71 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$7,892,522.71 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | -$7,887,333.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$7,881,233.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | -$7,877,633.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $25,200.00 | $0.00 | -$7,852,433.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,300.00 | $0.00 | -$7,849,133.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $107,807.91 | $0.00 | -$7,741,325.95 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | -$7,725,815.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | -$7,719,715.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | -$7,689,948.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | -$7,679,133.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$7,676,133.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$7,673,533.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | -$7,669,948.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,980.00 | $0.00 | -$7,667,968.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | -$7,651,793.33 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | -$7,612,082.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$7,609,082.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | -$7,601,582.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | -$7,592,982.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,600.00 | $0.00 | -$7,587,382.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | -$7,540,724.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | -$7,505,109.91 |

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| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $12,584.91 | $0.00 | -$7,492,525.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $95,008.06 | $0.00 | -$7,397,516.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $9,000.00 | $0.00 | -$7,388,516.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | -$7,385,016.94 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | -$7,380,143.13 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | -$7,374,793.22 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | -$7,348,686.29 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | -$7,343,486.29 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | -$7,328,673.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$7,326,073.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | -$7,323,073.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | -$7,295,173.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | -$7,276,797.29 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | -$7,266,247.38 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | -$7,260,841.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | -$7,238,257.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $38,871.96 | $0.00 | -$7,199,385.08 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | -$7,193,950.23 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$7,191,350.23 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | -$7,188,750.23 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | -$7,144,564.39 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | -$7,137,651.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | -$7,132,451.67 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,343.33 | $0.00 | -$7,131,108.34 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $458.61 | $0.00 | -$7,130,649.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $933.33 | $0.00 | -$7,129,716.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,080.00 | $0.00 | -$7,127,636.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,620.00 | $0.00 | -$7,126,016.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,767.36 | $0.00 | -$7,122,249.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $866.67 | $0.00 | -$7,121,382.37 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,091.40 | $0.00 | -$7,111,290.97 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | -$7,117,290.97 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | -$7,120,090.97 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | -$7,126,890.97 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$7,131,764.78 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$7,137,199.63 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$7,142,073.44 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | -$7,144,729.16 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | -$7,153,429.16 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $11,800.00 | -$7,165,229.16 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$7,168,229.16 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | -$7,173,484.88 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$7,176,084.88 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$7,182,184.88 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | -$7,187,373.73 |

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| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$7,193,473.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | -$7,197,073.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $25,200.00 | -$7,222,273.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,300.00 | -$7,225,573.73 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $107,807.91 | -$7,333,381.64 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | -$7,348,891.67 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | -$7,354,991.67 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | -$7,384,759.19 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | -$7,395,573.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$7,398,573.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$7,401,173.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | -$7,404,758.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,980.00 | -$7,406,738.75 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | -$7,422,914.26 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | -$7,462,625.56 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$7,465,625.56 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | -$7,473,125.56 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | -$7,481,725.56 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,600.00 | -$7,487,325.56 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | -$7,533,983.11 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | -$7,569,597.68 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $12,584.91 | -$7,582,182.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $95,008.06 | -$7,677,190.65 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,000.00 | -$7,686,190.65 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | -$7,689,690.65 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | -$7,694,564.46 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | -$7,699,914.37 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | -$7,726,021.30 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | -$7,731,221.30 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | -$7,746,034.07 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$7,748,634.07 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$7,751,634.07 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | -$7,779,534.07 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | -$7,797,910.30 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | -$7,808,460.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | -$7,813,865.84 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | -$7,836,450.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $38,871.96 | -$7,875,322.51 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | -$7,880,757.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$7,883,357.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | -$7,885,957.36 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | -$7,930,143.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | -$7,937,055.97 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | -$7,942,255.92 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,343.33 | -$7,943,599.25 |

| | | | | | |
|---|---|---|---|---|---|
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $458.61 | -$7,944,057.86 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $933.33 | -$7,944,991.19 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,080.00 | -$7,947,071.19 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,620.00 | -$7,948,691.19 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,767.36 | -$7,952,458.55 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $866.67 | -$7,953,325.22 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,091.40 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $57,085.15 | $0.00 | -$7,906,331.47 |
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $57,085.15 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $602,386.40 | $0.00 | -$7,361,030.22 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $602,386.40 | -$7,963,416.62 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | -$7,944,823.25 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | -$7,897,103.07 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | -$7,889,090.46 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | -$7,949,541.62 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | -$7,963,416.62 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $20,750.00 | $0.00 | -$7,942,666.62 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $0.00 | $20,750.00 | -$7,963,416.62 |
| | | **SUBTOTAL** | $31,408,811.10 | $39,372,227.72 | |
| | | **TOTAL** | -$7,963,416.62 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**82500-00000-000-0000 Ley de Egresos Devengado**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $1,770.48 | $0.00 | $1,770.48 |
| 01/06/2026 | PD202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $3,516.72 | $0.00 | $5,287.20 |
| 01/06/2026 | PD202606-00002 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $11,287.20 |
| 01/06/2026 | PD202606-00003 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,326.80 | $0.00 | $41,614.00 |
| 01/06/2026 | PD202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $47,182.00 |
| 01/06/2026 | PD202606-00005 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $1,770.48 | $45,411.52 |
| 01/06/2026 | PD202606-00005 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $3,516.72 | $41,894.80 |
| 01/06/2026 | PD202606-00006 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,326.80 | $11,568.00 |
| 01/06/2026 | PD202606-00007 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | $5,568.00 |
| 01/06/2026 | PD202606-00008 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | $0.00 |
| 02/06/2026 | PD202606-00009 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $4,609.00 |
| 02/06/2026 | PD202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $94,369.00 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $65,793.11 | $0.00 | $160,162.11 |
| 02/06/2026 | PD202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $11,986.89 | $0.00 | $172,149.00 |
| 02/06/2026 | PD202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $189,433.00 |
| 02/06/2026 | PD202606-00013 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $834,914.48 | $0.00 | $1,024,347.48 |
| 02/06/2026 | PD202606-00014 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $1,377,516.56 | $0.00 | $2,401,864.04 |
| 02/06/2026 | PD202606-00015 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $834,914.48 | $1,566,949.56 |
| 02/06/2026 | PD202606-00016 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | $1,562,340.56 |
| 02/06/2026 | PD202606-00017 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $1,377,516.56 | $184,824.00 |
| 02/06/2026 | PD202606-00018 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | $95,064.00 |
| 02/06/2026 | PD202606-00019 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $65,793.11 | $29,270.89 |
| 02/06/2026 | PD202606-00019 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $11,986.89 | $17,284.00 |
| 02/06/2026 | PD202606-00020 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | $0.00 |
| 03/06/2026 | PD202606-00021 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | $11,887.16 |
| 03/06/2026 | PD202606-00022 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | $37,586.64 |
| 03/06/2026 | PD202606-00023 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | $42,517.64 |
| 03/06/2026 | PD202606-00024 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | $58,732.93 |
| 03/06/2026 | PD202606-00025 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | $67,399.22 |
| 03/06/2026 | PD202606-00026 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | $55,512.06 |
| 03/06/2026 | PD202606-00027 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | $29,812.58 |
| 03/06/2026 | PD202606-00028 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | $24,881.58 |
| 03/06/2026 | PD202606-00029 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | $8,666.29 |
| 03/06/2026 | PD202606-00030 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | $0.00 |
| 04/06/2026 | PD202606-00031 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | $464,000.00 |
| 04/06/2026 | PD202606-00032 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | $467,800.00 |
| 04/06/2026 | PD202606-00033 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | $482,580.00 |
| 04/06/2026 | PD202606-00034 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | $485,526.40 |
| 04/06/2026 | PD202606-00035 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | $490,305.60 |
| 04/06/2026 | PD202606-00036 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $492,805.60 |

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| 04/06/2026 | PD202606-00037 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $495,305.60 |
| 04/06/2026 | PD202606-00038 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $497,805.60 |
| 04/06/2026 | PD202606-00039 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $500,305.60 |
| 04/06/2026 | PD202606-00040 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | $532,805.60 |
| 04/06/2026 | PD202606-00041 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | $582,805.60 |
| 04/06/2026 | PD202606-00042 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | $594,593.90 |
| 04/06/2026 | PD202606-00043 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | $598,323.90 |
| 04/06/2026 | PD202606-00044 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $608,323.90 |
| 04/06/2026 | PD202606-00045 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $618,323.90 |
| 04/06/2026 | PD202606-00046 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | $633,323.90 |
| 04/06/2026 | PD202606-00047 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | $639,305.90 |
| 04/06/2026 | PD202606-00048 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | $646,805.90 |
| 04/06/2026 | PD202606-00049 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | $655,805.90 |
| 04/06/2026 | PD202606-00050 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | $658,105.90 |
| 04/06/2026 | PD202606-00051 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | $692,305.90 |
| 04/06/2026 | PD202606-00052 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | $732,505.90 |
| 04/06/2026 | PD202606-00053 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | $744,105.90 |
| 04/06/2026 | PD202606-00054 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | $754,105.90 |
| 04/06/2026 | PD202606-00055 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | $760,505.90 |
| 04/06/2026 | PD202606-00056 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | $765,305.90 |
| 04/06/2026 | PD202606-00057 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | $862,297.90 |
| 04/06/2026 | PD202606-00058 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | $398,297.90 |
| 04/06/2026 | PD202606-00059 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | $394,497.90 |
| 04/06/2026 | PD202606-00060 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | $379,717.90 |
| 04/06/2026 | PD202606-00061 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | $376,771.50 |
| 04/06/2026 | PD202606-00062 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | $371,992.30 |
| 04/06/2026 | PD202606-00063 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $369,492.30 |
| 04/06/2026 | PD202606-00064 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $366,992.30 |
| 04/06/2026 | PD202606-00065 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $364,492.30 |
| 04/06/2026 | PD202606-00066 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $361,992.30 |
| 04/06/2026 | PD202606-00067 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | $329,492.30 |
| 04/06/2026 | PD202606-00068 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | $279,492.30 |
| 04/06/2026 | PD202606-00069 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | $267,704.00 |
| 04/06/2026 | PD202606-00070 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | $263,974.00 |
| 04/06/2026 | PD202606-00071 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $253,974.00 |
| 04/06/2026 | PD202606-00072 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $243,974.00 |
| 04/06/2026 | PD202606-00073 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | $228,974.00 |
| 04/06/2026 | PD202606-00074 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | $222,992.00 |
| 04/06/2026 | PD202606-00075 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | $215,492.00 |
| 04/06/2026 | PD202606-00076 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | $206,492.00 |

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| 04/06/2026 | PD202606-00077 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | $204,192.00 |
| 04/06/2026 | PD202606-00078 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | $169,992.00 |
| 04/06/2026 | PD202606-00079 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | $129,792.00 |
| 04/06/2026 | PD202606-00080 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | $118,192.00 |
| 04/06/2026 | PD202606-00081 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | $108,192.00 |
| 04/06/2026 | PD202606-00082 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | $101,792.00 |
| 04/06/2026 | PD202606-00083 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | $96,992.00 |
| 04/06/2026 | PD202606-00084 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | $0.00 |
| 05/06/2026 | PD202606-00085 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | $8,000.00 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $50,860.00 | $0.00 | $58,860.00 |
| 05/06/2026 | PD202606-00086 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $29,683.36 | $0.00 | $88,543.36 |
| 05/06/2026 | PD202606-00087 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | $102,603.36 |
| 05/06/2026 | PD202606-00088 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | $172,203.36 |
| 05/06/2026 | PD202606-00089 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | $180,261.36 |
| 05/06/2026 | PD202606-00090 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,334.34 | $0.00 | $185,595.70 |
| 05/06/2026 | PD202606-00091 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | $216,759.10 |
| 05/06/2026 | PD202606-00092 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | $251,559.10 |
| 05/06/2026 | PD202606-00093 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | $599,559.10 |
| 05/06/2026 | PD202606-00094 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | $604,106.30 |
| 05/06/2026 | PD202606-00095 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | $609,361.10 |
| 05/06/2026 | PD202606-00096 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,888.00 | $0.00 | $617,249.10 |
| 05/06/2026 | PD202606-00097 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $648,499.10 |
| 05/06/2026 | PD202606-00098 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,670.40 | $0.00 | $650,169.50 |
| 05/06/2026 | PD202606-00099 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,088.00 | $0.00 | $652,257.50 |
| 05/06/2026 | PD202606-00100 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | $675,299.74 |
| 05/06/2026 | PD202606-00101 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | $728,659.74 |
| 05/06/2026 | PD202606-00102 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | $734,859.74 |
| 05/06/2026 | PD202606-00103 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,090.55 | $0.00 | $735,950.29 |
| 05/06/2026 | PD202606-00104 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | $736,850.29 |
| 05/06/2026 | PD202606-00105 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | $740,229.94 |
| 05/06/2026 | PD202606-00106 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | $778,509.94 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $73.00 | $0.00 | $778,582.94 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $182.40 | $0.00 | $778,765.34 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $35.94 | $0.00 | $778,801.28 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $300.00 | $0.00 | $779,101.28 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,510.01 | $0.00 | $781,611.29 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $6,091.46 | $0.00 | $787,702.75 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $3,443.00 | $0.00 | $791,145.75 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $1,466.07 | $0.00 | $792,611.82 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $792.45 | $0.00 | $793,404.27 |
| 05/06/2026 | PD202606-00107 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,204.99 | $0.00 | $795,609.26 |
| 05/06/2026 | PD202606-00108 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | $881,150.17 |
| 05/06/2026 | PD202606-00109 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | $907,690.03 |

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| 05/06/2026 | PD202606-00110 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | $899,690.03 |
| 05/06/2026 | PD202606-00111 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $50,860.00 | $848,830.03 |
| 05/06/2026 | PD202606-00111 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $29,683.36 | $819,146.67 |
| 05/06/2026 | PD202606-00112 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | $805,086.67 |
| 05/06/2026 | PD202606-00113 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | $735,486.67 |
| 05/06/2026 | PD202606-00114 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | $727,428.67 |
| 05/06/2026 | PD202606-00115 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,334.34 | $722,094.33 |
| 05/06/2026 | PD202606-00116 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | $690,930.93 |
| 05/06/2026 | PD202606-00117 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | $656,130.93 |
| 05/06/2026 | PD202606-00118 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | $308,130.93 |
| 05/06/2026 | PD202606-00119 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | $303,583.73 |
| 05/06/2026 | PD202606-00120 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | $298,328.93 |
| 05/06/2026 | PD202606-00121 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,888.00 | $290,440.93 |
| 05/06/2026 | PD202606-00122 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $259,190.93 |
| 05/06/2026 | PD202606-00123 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,670.40 | $257,520.53 |
| 05/06/2026 | PD202606-00124 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,088.00 | $255,432.53 |
| 05/06/2026 | PD202606-00125 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | $232,390.29 |
| 05/06/2026 | PD202606-00126 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | $179,030.29 |
| 05/06/2026 | PD202606-00127 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | $172,830.29 |
| 05/06/2026 | PD202606-00128 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,090.55 | $171,739.74 |
| 05/06/2026 | PD202606-00129 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | $170,839.74 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $73.00 | $170,766.74 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $182.40 | $170,584.34 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $35.94 | $170,548.40 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $300.00 | $170,248.40 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,510.01 | $167,738.39 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $6,091.46 | $161,646.93 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $3,443.00 | $158,203.93 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $1,466.07 | $156,737.86 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $792.45 | $155,945.41 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,204.99 | $153,740.42 |
| 05/06/2026 | PD202606-00131 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | $150,360.77 |
| 05/06/2026 | PD202606-00132 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | $112,080.77 |
| 05/06/2026 | PD202606-00133 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | $26,539.86 |
| 05/06/2026 | PD202606-00134 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | $0.00 |
| 05/06/2026 | PD202606-00135 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | $4,000.00 |
| 05/06/2026 | PD202606-00136 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | $151,053.20 |
| 05/06/2026 | PD202606-00137 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | $344,906.60 |
| 05/06/2026 | PD202606-00138 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | $362,248.60 |
| 05/06/2026 | PD202606-00139 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | $403,997.00 |
| 05/06/2026 | PD202606-00140 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | $424,761.00 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $600.00 | $0.00 | $425,361.00 |
| 05/06/2026 | PD202606-00141 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,500.00 | $0.00 | $432,861.00 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $693.33 | $0.00 | $433,554.33 |
| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $3,680.37 | $0.00 | $437,234.70 |

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| 05/06/2026 | PD202606-00142 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $866.67 | $0.00 | $438,101.37 |
| 05/06/2026 | PD202606-00143 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | $449,661.37 |
| 05/06/2026 | PD202606-00144 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | $445,661.37 |
| 05/06/2026 | PD202606-00145 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | $298,608.17 |
| 05/06/2026 | PD202606-00146 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | $104,754.77 |
| 05/06/2026 | PD202606-00147 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | $87,412.77 |
| 05/06/2026 | PD202606-00148 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | $45,664.37 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $693.33 | $44,971.04 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $3,680.37 | $41,290.67 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $866.67 | $40,424.00 |
| 05/06/2026 | PD202606-00150 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | $19,660.00 |
| 05/06/2026 | PD202606-00151 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $600.00 | $19,060.00 |
| 05/06/2026 | PD202606-00151 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,500.00 | $11,560.00 |
| 05/06/2026 | PD202606-00152 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | $0.00 |
| 05/06/2026 | PD202606-00153 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $31,250.00 |
| 05/06/2026 | PD202606-00154 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $0.00 |
| 09/06/2026 | PD202606-00156 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $580.00 | $0.00 | $580.00 |
| 09/06/2026 | PD202606-00157 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $2,850.00 | $0.00 | $3,430.00 |
| 09/06/2026 | PD202606-00158 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $156,600.00 | $0.00 | $160,030.00 |
| 09/06/2026 | PD202606-00159 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $174,000.00 | $0.00 | $334,030.00 |
| 09/06/2026 | PD202606-00160 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $50,078.62 | $0.00 | $384,108.62 |
| 09/06/2026 | PD202606-00161 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $37,177.05 | $0.00 | $421,285.67 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $864.36 | $0.00 | $422,150.03 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,085.00 | $0.00 | $424,235.03 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,006.00 | $0.00 | $425,241.03 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,688.00 | $0.00 | $426,929.03 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $900.00 | $0.00 | $427,829.03 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,025.44 | $0.00 | $428,854.47 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $313.20 | $0.00 | $429,167.67 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,000.00 | $0.00 | $430,167.67 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,500.00 | $0.00 | $431,667.67 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $434,667.67 |
| 09/06/2026 | PD202606-00162 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,618.00 | $0.00 | $437,285.67 |
| 09/06/2026 | PD202606-00163 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | $441,229.67 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $2,800.00 | $0.00 | $444,029.67 |
| 09/06/2026 | PD202606-00164 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $3,500.00 | $0.00 | $447,529.67 |
| 09/06/2026 | PD202606-00165 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $580.00 | $446,949.67 |
| 09/06/2026 | PD202606-00166 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $2,850.00 | $444,099.67 |
| 09/06/2026 | PD202606-00167 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $156,600.00 | $287,499.67 |
| 09/06/2026 | PD202606-00168 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $174,000.00 | $113,499.67 |
| 09/06/2026 | PD202606-00169 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $50,078.62 | $63,421.05 |
| 09/06/2026 | PD202606-00170 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $37,177.05 | $26,244.00 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $864.36 | $25,379.64 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,085.00 | $23,294.64 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,006.00 | $22,288.64 |

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| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,688.00 | $20,600.64 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $900.00 | $19,700.64 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,025.44 | $18,675.20 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $313.20 | $18,362.00 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,000.00 | $17,362.00 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,500.00 | $15,862.00 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | $12,862.00 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,618.00 | $10,244.00 |
| 09/06/2026 | PD202606-00172 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | $6,300.00 |
| 09/06/2026 | PD202606-00173 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $2,800.00 | $3,500.00 |
| 09/06/2026 | PD202606-00173 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $3,500.00 | $0.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $18,100.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $36,200.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $125,500.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $214,800.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $230,700.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $246,600.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,100.00 | $0.00 | $260,700.00 |
| 10/06/2026 | PD202606-00174 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,057.53 | $0.00 | $274,757.53 |
| 10/06/2026 | PD202606-00175 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | $299,757.53 |
| 10/06/2026 | PD202606-00176 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | $308,835.57 |
| 10/06/2026 | PD202606-00177 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | $326,235.57 |
| 10/06/2026 | PD202606-00178 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | $362,253.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $133,267.00 | $0.00 | $495,520.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $43,976.00 | $0.00 | $539,496.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $22,381.00 | $0.00 | $561,877.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $36,749.00 | $0.00 | $598,626.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $41,448.00 | $0.00 | $640,074.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,191.00 | $0.00 | $649,265.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,212.00 | $0.00 | $658,477.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $24,583.00 | $0.00 | $683,060.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $21,397.00 | $0.00 | $704,457.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $74,357.00 | $0.00 | $778,814.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,262.00 | $0.00 | $799,076.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $33,887.00 | $0.00 | $832,963.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $100,792.00 | $0.00 | $933,755.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,421.00 | $0.00 | $954,176.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $13,716.00 | $0.00 | $967,892.57 |
| 10/06/2026 | PD202606-00179 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $80,135.00 | $0.00 | $1,048,027.57 |
| 10/06/2026 | PD202606-00180 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | $1,169,630.11 |
| 10/06/2026 | PD202606-00181 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | $1,260,711.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | $1,242,611.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | $1,224,511.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | $1,135,211.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | $1,045,911.77 |

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| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | $1,030,011.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | $1,014,111.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,100.00 | $1,000,011.77 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,057.53 | $985,954.24 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $278,672.40 | $707,281.84 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $51,184.24 | $656,097.60 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $51,127.78 | $604,969.82 |
| 10/06/2026 | PD202606-00184 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | $579,969.82 |
| 10/06/2026 | PD202606-00185 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | $570,891.78 |
| 10/06/2026 | PD202606-00186 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | $553,491.78 |
| 10/06/2026 | PD202606-00187 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | $517,473.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $133,267.00 | $384,206.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $43,976.00 | $340,230.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $22,381.00 | $317,849.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $36,749.00 | $281,100.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $41,448.00 | $239,652.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,191.00 | $230,461.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,212.00 | $221,249.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $24,583.00 | $196,666.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $21,397.00 | $175,269.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $74,357.00 | $100,912.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,262.00 | $80,650.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $33,887.00 | $46,763.78 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $100,792.00 | -$54,028.22 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,421.00 | -$74,449.22 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $13,716.00 | -$88,165.22 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $80,135.00 | -$168,300.22 |
| 10/06/2026 | PD202606-00189 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | -$289,902.76 |
| 10/06/2026 | PD202606-00190 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | -$380,984.42 |
| 12/06/2026 | PD202606-00191 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $6,380.00 | $0.00 | -$374,604.42 |
| 12/06/2026 | PD202606-00192 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | -$371,604.42 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $1,560.00 | $0.00 | -$370,044.42 |
| 12/06/2026 | PD202606-00193 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $612.60 | $0.00 | -$369,431.82 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $746.64 | $0.00 | -$368,685.18 |
| 12/06/2026 | PD202606-00194 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $383.56 | $0.00 | -$368,301.62 |
| 12/06/2026 | PD202606-00195 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | -$356,301.62 |
| 12/06/2026 | PD202606-00196 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | -$338,252.02 |
| 12/06/2026 | PD202606-00197 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | -$302,094.82 |
| 12/06/2026 | PD202606-00198 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | -$224,960.62 |
| 12/06/2026 | PD202606-00199 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | -$77,484.02 |
| 12/06/2026 | PD202606-00200 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | -$74,684.02 |
| 12/06/2026 | PD202606-00201 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | -$71,884.02 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $1,560.00 | $0.00 | -$70,324.02 |
| 12/06/2026 | PD202606-00202 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $812.00 | $0.00 | -$69,512.02 |
| 12/06/2026 | PD202606-00203 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | -$65,762.02 |

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| 12/06/2026 | PD202606-00204 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$63,262.02 |
| 12/06/2026 | PD202606-00205 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$60,762.02 |
| 12/06/2026 | PD202606-00206 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$58,262.02 |
| 12/06/2026 | PD202606-00207 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | -$55,762.02 |
| 12/06/2026 | PD202606-00208 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$45,762.02 |
| 12/06/2026 | PD202606-00209 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | -$35,762.02 |
| 12/06/2026 | PD202606-00210 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | -$20,762.02 |
| 12/06/2026 | PD202606-00211 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | $19,437.98 |
| 12/06/2026 | PD202606-00212 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | $51,937.98 |
| 12/06/2026 | PD202606-00213 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | $101,937.98 |
| 12/06/2026 | PD202606-00214 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $136,137.98 |
| 12/06/2026 | PD202606-00215 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $170,337.98 |
| 12/06/2026 | PD202606-00216 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | $183,137.98 |
| 12/06/2026 | PD202606-00217 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | $199,137.98 |
| 12/06/2026 | PD202606-00218 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | $213,537.98 |
| 12/06/2026 | PD202606-00219 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | $225,137.98 |
| 12/06/2026 | PD202606-00220 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | $232,329.98 |
| 12/06/2026 | PD202606-00221 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | $250,889.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $255,989.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,500.00 | $0.00 | $262,489.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $265,989.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $267,189.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $66,700.00 | $0.00 | $333,889.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,600.00 | $0.00 | $343,489.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $65,500.00 | $0.00 | $408,989.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $17,400.00 | $0.00 | $426,389.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $101,270.00 | $0.00 | $527,659.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $528,359.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $531,859.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,600.00 | $0.00 | $534,459.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $10,600.00 | $0.00 | $545,059.98 |
| 12/06/2026 | PD202606-00222 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $548,559.98 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $411.21 | $0.00 | $548,971.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $856.00 | $0.00 | $549,827.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,400.00 | $0.00 | $552,227.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $555,227.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $6,000.00 | $0.00 | $561,227.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $564,227.19 |
| 12/06/2026 | PD202606-00223 | VARIAS FACTURACIONES DE CAJA CHICA. | $640.00 | $0.00 | $564,867.19 |
| 12/06/2026 | PD202606-00224 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | $561,867.19 |
| 12/06/2026 | PD202606-00225 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $1,560.00 | $560,307.19 |

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| 12/06/2026 | PD202606-00225 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $612.60 | $559,694.59 |
| 12/06/2026 | PD202606-00226 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $746.64 | $558,947.95 |
| 12/06/2026 | PD202606-00226 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $383.56 | $558,564.39 |
| 12/06/2026 | PD202606-00227 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | $546,564.39 |
| 12/06/2026 | PD202606-00228 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | $528,514.79 |
| 12/06/2026 | PD202606-00229 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | $492,357.59 |
| 12/06/2026 | PD202606-00230 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | $415,223.39 |
| 12/06/2026 | PD202606-00231 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | $267,746.79 |
| 12/06/2026 | PD202606-00232 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $264,946.79 |
| 12/06/2026 | PD202606-00233 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $262,146.79 |
| 12/06/2026 | PD202606-00234 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $1,560.00 | $260,586.79 |
| 12/06/2026 | PD202606-00234 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $812.00 | $259,774.79 |
| 12/06/2026 | PD202606-00235 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | $256,024.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | $250,924.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,500.00 | $244,424.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $240,924.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | $239,724.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $66,700.00 | $173,024.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,600.00 | $163,424.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $65,500.00 | $97,924.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $17,400.00 | $80,524.79 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $101,270.00 | -$20,745.21 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | -$21,445.21 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$24,945.21 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,600.00 | -$27,545.21 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $10,600.00 | -$38,145.21 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | -$41,645.21 |
| 12/06/2026 | PD202606-00237 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$44,145.21 |
| 12/06/2026 | PD202606-00238 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$46,645.21 |
| 12/06/2026 | PD202606-00239 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$49,145.21 |
| 12/06/2026 | PD202606-00240 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | -$51,645.21 |
| 12/06/2026 | PD202606-00241 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$61,645.21 |
| 12/06/2026 | PD202606-00242 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | -$71,645.21 |
| 12/06/2026 | PD202606-00243 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | -$86,645.21 |
| 12/06/2026 | PD202606-00244 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | -$126,845.21 |
| 12/06/2026 | PD202606-00245 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | -$159,345.21 |
| 12/06/2026 | PD202606-00246 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | -$209,345.21 |

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| 12/06/2026 | PD202606-00247 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$243,545.21 |
| 12/06/2026 | PD202606-00248 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | -$277,745.21 |
| 12/06/2026 | PD202606-00249 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | -$290,545.21 |
| 12/06/2026 | PD202606-00250 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | -$306,545.21 |
| 12/06/2026 | PD202606-00251 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | -$320,945.21 |
| 12/06/2026 | PD202606-00252 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | -$332,545.21 |
| 12/06/2026 | PD202606-00253 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | -$339,737.21 |
| 12/06/2026 | PD202606-00254 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | -$358,297.21 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $411.21 | -$358,708.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $856.00 | -$359,564.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,400.00 | -$361,964.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$364,964.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $6,000.00 | -$370,964.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | -$373,964.42 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $640.00 | -$374,604.42 |
| 12/06/2026 | PD202606-00256 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $6,380.00 | -$380,984.42 |
| 12/06/2026 | PD202606-00257 | Póliza de cancelación de PD202606-00248 correspondiente al documento origen AP202606-00137. | $0.00 | -$34,200.00 | -$346,784.42 |
| 12/06/2026 | PD202606-00258 | Póliza de cancelación de PD202606-00215 correspondiente al documento origen SG202606-00116. | -$34,200.00 | $0.00 | -$380,984.42 |
| 12/06/2026 | PD202606-00262 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | $299,015.58 |
| 12/06/2026 | PD202606-00263 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | $320,707.58 |
| 12/06/2026 | PD202606-00264 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | $339,499.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,952.00 | $0.00 | $341,451.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $835.00 | $0.00 | $342,286.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,004.00 | $0.00 | $343,290.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $27,063.00 | $0.00 | $370,353.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $24,439.00 | $0.00 | $394,792.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $5,081.00 | $0.00 | $399,873.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $25,255.00 | $0.00 | $425,128.58 |
| 12/06/2026 | PD202606-00265 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $114,319.00 | $0.00 | $539,447.58 |
| 12/06/2026 | PD202606-00266 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | $517,755.58 |
| 12/06/2026 | PD202606-00267 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | $498,963.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,952.00 | $497,011.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $835.00 | $496,176.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,004.00 | $495,172.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $27,063.00 | $468,109.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $24,439.00 | $443,670.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $5,081.00 | $438,589.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $25,255.00 | $413,334.58 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $114,319.00 | $299,015.58 |

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| 12/06/2026 | PD202606-00269 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | -$380,984.42 |
| 15/06/2026 | PD202606-00274 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | -$305,984.42 |
| 15/06/2026 | PD202606-00275 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | -$282,307.42 |
| 15/06/2026 | PD202606-00276 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | -$275,457.42 |
| 15/06/2026 | PD202606-00277 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | -$176,126.10 |
| 15/06/2026 | PD202606-00278 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | -$160,966.72 |
| 15/06/2026 | PD202606-00279 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | -$155,746.72 |
| 15/06/2026 | PD202606-00280 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | -$142,768.72 |
| 15/06/2026 | PD202606-00281 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | -$141,028.72 |
| 15/06/2026 | PD202606-00282 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | -$140,287.43 |
| 15/06/2026 | PD202606-00283 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | -$139,127.43 |
| 15/06/2026 | PD202606-00284 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | -$138,640.23 |
| 15/06/2026 | PD202606-00285 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | -$108,460.98 |
| 15/06/2026 | PD202606-00286 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | -$50,460.98 |
| 15/06/2026 | PD202606-00287 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | -$40,081.87 |
| 15/06/2026 | PD202606-00288 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | -$21,054.87 |
| 15/06/2026 | PD202606-00289 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | -$7,401.67 |
| 15/06/2026 | PD202606-00290 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | -$1,701.67 |
| 15/06/2026 | PD202606-00291 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | $6,131.66 |
| 15/06/2026 | PD202606-00292 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | $9,131.66 |
| 15/06/2026 | PD202606-00293 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | $13,191.66 |
| 15/06/2026 | PD202606-00294 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | $53,191.66 |
| 15/06/2026 | PD202606-00295 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | $84,279.66 |
| 15/06/2026 | PD202606-00296 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | $99,593.05 |
| 15/06/2026 | PD202606-00297 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | $116,993.05 |
| 15/06/2026 | PD202606-00298 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | $119,974.25 |
| 15/06/2026 | PD202606-00299 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | $136,630.69 |
| 15/06/2026 | PD202606-00300 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | $175,030.68 |
| 15/06/2026 | PD202606-00301 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | $182,222.68 |
| 15/06/2026 | PD202606-00302 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | $222,231.08 |
| 15/06/2026 | PD202606-00303 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | $433,781.65 |
| 15/06/2026 | PD202606-00304 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | $512,700.63 |
| 15/06/2026 | PD202606-00305 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | $437,700.63 |
| 15/06/2026 | PD202606-00306 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | $414,023.63 |
| 15/06/2026 | PD202606-00307 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | $407,173.63 |
| 15/06/2026 | PD202606-00308 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | $307,842.31 |
| 15/06/2026 | PD202606-00309 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | $292,682.93 |
| 15/06/2026 | PD202606-00310 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | $287,462.93 |
| 15/06/2026 | PD202606-00311 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | $274,484.93 |
| 15/06/2026 | PD202606-00312 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | $272,744.93 |
| 15/06/2026 | PD202606-00313 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | $272,003.64 |
| 15/06/2026 | PD202606-00314 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | $270,843.64 |
| 15/06/2026 | PD202606-00315 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | $270,356.44 |

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| 15/06/2026 | PD202606-00316 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | $240,177.19 |
| 15/06/2026 | PD202606-00317 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | $182,177.19 |
| 15/06/2026 | PD202606-00318 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | $171,798.08 |
| 15/06/2026 | PD202606-00319 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | $152,771.08 |
| 15/06/2026 | PD202606-00320 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | $139,117.88 |
| 15/06/2026 | PD202606-00321 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | $133,417.88 |
| 15/06/2026 | PD202606-00322 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | $125,584.55 |
| 15/06/2026 | PD202606-00323 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | $122,584.55 |
| 15/06/2026 | PD202606-00324 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | $118,524.55 |
| 15/06/2026 | PD202606-00325 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | $87,436.55 |
| 15/06/2026 | PD202606-00326 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | $72,123.16 |
| 15/06/2026 | PD202606-00327 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | $54,723.16 |
| 15/06/2026 | PD202606-00328 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | $51,741.96 |
| 15/06/2026 | PD202606-00329 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | $35,085.52 |
| 15/06/2026 | PD202606-00330 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | -$3,314.47 |
| 15/06/2026 | PD202606-00331 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | -$10,506.47 |
| 15/06/2026 | PD202606-00332 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | -$50,514.87 |
| 15/06/2026 | PD202606-00333 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | -$90,514.87 |
| 15/06/2026 | PD202606-00334 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | -$302,065.44 |
| 15/06/2026 | PD202606-00335 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | -$380,984.42 |
| 15/06/2026 | PD202606-00337 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | -$379,208.42 |
| 15/06/2026 | PD202606-00338 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | -$380,984.42 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | -$130,591.29 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | -$74,002.34 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | -$48,410.94 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | -$22,606.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | -$2,334.61 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $16,251.11 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $28,973.52 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $38,336.16 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $47,462.53 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,912.67 | $0.00 | $64,375.20 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $71,100.66 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $112,444.74 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $141,724.30 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $156,186.97 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $170,604.06 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $187,331.39 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $197,918.64 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $207,431.41 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $220,158.18 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $232,098.56 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $241,615.01 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $247,453.66 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $262,625.71 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $271,881.42 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $331,858.15 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,573.82 | $0.00 | $354,431.97 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $387,139.31 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $497,368.24 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $513,863.62 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $571,227.45 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $77,190.76 | $0.00 | $648,418.21 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $675,796.89 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $697,975.66 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $97,151.27 | $0.00 | $795,126.93 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $816,594.23 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $825,720.60 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $847,780.75 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,652.97 | $0.00 | $863,433.72 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $885,628.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $917,555.93 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $922,214.02 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $939,681.04 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $945,183.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $950,618.23 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $957,639.43 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $976,240.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $979,440.32 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $991,344.92 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $994,911.52 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $1,019,021.28 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,021,677.00 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $1,029,524.77 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $1,036,884.10 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $1,052,192.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $1,055,692.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,058,348.51 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $1,067,450.79 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,037.39 | $0.00 | $1,088,488.18 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $1,092,279.33 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $1,096,803.05 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $1,120,534.90 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $1,122,740.50 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,862.22 | $0.00 | $1,124,602.72 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $1,125,623.55 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,048.22 | $0.00 | $1,126,671.77 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,378.93 | $0.00 | $1,142,050.70 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,860.85 | $0.00 | $1,149,911.55 |

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| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,195.63 | $0.00 | $1,158,107.18 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,176.39 | $0.00 | $1,159,283.57 |
| 15/06/2026 | PD202606-00339 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,085.19 | $0.00 | $1,160,368.76 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $62,838.00 | $0.00 | $1,223,206.76 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $244,661.74 | $0.00 | $1,467,868.50 |
| 15/06/2026 | PD202606-00340 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $1,505,524.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $1,511,524.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $1,514,324.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $1,521,124.75 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,525,998.56 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,531,433.41 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,536,307.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,541,742.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,544,342.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,546,942.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $1,591,127.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $1,598,040.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $1,603,240.63 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $1,631,140.63 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $1,649,516.86 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $1,660,066.77 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $1,665,472.40 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $1,688,057.11 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $41,871.96 | $0.00 | $1,729,929.07 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $1,735,278.98 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $1,761,385.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $1,766,585.91 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $1,781,398.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,783,998.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $1,786,998.68 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $1,822,613.25 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $9,084.91 | $0.00 | $1,831,698.16 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $92,408.06 | $0.00 | $1,924,106.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,760.00 | $0.00 | $1,931,866.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $1,935,366.22 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,940,240.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $1,979,951.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $1,982,951.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $1,990,451.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $1,999,051.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,001,651.33 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $2,048,308.88 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $2,059,123.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,062,123.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,064,723.44 |

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| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $2,068,308.44 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $2,084,483.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $20,000.00 | $0.00 | $2,104,483.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,107,483.95 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $100,407.91 | $0.00 | $2,207,891.86 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $2,223,401.89 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,229,501.89 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $2,259,269.41 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $2,264,525.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,267,125.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,273,225.13 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $2,278,413.98 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,284,513.98 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $2,288,113.98 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $2,290,769.70 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $2,299,469.70 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,193.33 | $0.00 | $2,313,663.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,316,663.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,120.00 | $0.00 | $2,319,783.03 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,071.67 | $0.00 | $2,321,854.70 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,044.29 | $0.00 | $2,323,898.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $910.00 | $0.00 | $2,324,808.99 |
| 15/06/2026 | PD202606-00341 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $650.00 | $0.00 | $2,325,458.99 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | $2,075,065.86 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | $2,018,476.91 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | $1,992,885.51 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | $1,967,081.17 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | $1,946,809.18 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | $1,928,223.46 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | $1,915,501.05 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | $1,906,138.41 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $1,897,012.04 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,912.67 | $1,880,099.37 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | $1,873,373.91 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | $1,832,029.83 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | $1,802,750.27 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | $1,788,287.60 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | $1,773,870.51 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | $1,757,143.18 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | $1,746,555.93 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | $1,737,043.16 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | $1,724,316.39 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | $1,712,376.01 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | $1,702,859.56 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | $1,697,020.91 |

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| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | $1,681,848.86 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | $1,672,593.15 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | $1,612,616.42 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,573.82 | $1,590,042.60 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | $1,557,335.26 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | $1,447,106.33 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | $1,430,610.95 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | $1,373,247.12 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $77,190.76 | $1,296,056.36 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | $1,268,677.68 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | $1,246,498.91 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $97,151.27 | $1,149,347.64 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | $1,127,880.34 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $1,118,753.97 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | $1,096,693.82 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,652.97 | $1,081,040.85 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | $1,058,846.25 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | $1,026,918.64 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | $1,022,260.55 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | $1,004,793.53 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | $999,291.14 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | $993,856.34 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | $986,835.14 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | $968,234.25 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $965,034.25 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | $953,129.65 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | $949,563.05 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | $925,453.29 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $922,797.57 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | $914,949.80 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | $907,590.47 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | $892,281.78 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | $888,781.78 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $886,126.06 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | $877,023.78 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,037.39 | $855,986.39 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | $852,195.24 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | $847,671.52 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | $823,939.67 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | $821,734.07 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,862.22 | $819,871.85 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | $818,851.02 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,048.22 | $817,802.80 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,378.93 | $802,423.87 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,860.85 | $794,563.02 |

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| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,195.63 | $786,367.39 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,176.39 | $785,191.00 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,085.19 | $784,105.81 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | $778,105.81 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | $775,305.81 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | $768,505.81 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $763,632.00 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $758,197.15 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $753,323.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $747,888.49 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $745,288.49 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $742,688.49 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | $698,502.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | $691,589.88 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | $686,389.93 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | $658,489.93 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | $640,113.70 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | $629,563.79 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | $624,158.16 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | $601,573.45 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $41,871.96 | $559,701.49 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | $554,351.58 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | $528,244.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | $523,044.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | $508,231.88 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $505,631.88 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $502,631.88 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | $467,017.31 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,084.91 | $457,932.40 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $92,408.06 | $365,524.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,760.00 | $357,764.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | $354,264.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $349,390.53 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | $309,679.23 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $306,679.23 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | $299,179.23 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | $290,579.23 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $287,979.23 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | $241,321.68 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | $230,507.12 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $227,507.12 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $224,907.12 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | $221,322.12 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | $205,146.61 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $20,000.00 | $185,146.61 |

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| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $182,146.61 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $100,407.91 | $81,738.70 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | $66,228.67 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $60,128.67 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | $30,361.15 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | $25,105.43 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $22,505.43 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $16,405.43 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | $11,216.58 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $5,116.58 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | $1,516.58 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | -$1,139.14 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | -$9,839.14 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,193.33 | -$24,032.47 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | -$27,032.47 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,120.00 | -$30,152.47 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,071.67 | -$32,224.14 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,044.29 | -$34,268.43 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $910.00 | -$35,178.43 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | -$35,828.43 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $62,838.00 | -$98,666.43 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $244,661.74 | -$343,328.17 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | -$380,984.42 |
| 16/06/2026 | PD202606-00345 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | -$375,029.42 |
| 16/06/2026 | PD202606-00346 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | -$380,984.42 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | -$193,657.82 |
| 17/06/2026 | PE202606-00194 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | -$193,657.81 |
| 17/06/2026 | PD202606-00350 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $0.00 | $76,172.28 | -$269,830.09 |
| 17/06/2026 | PD202606-00351 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.60 | -$457,156.69 |
| 17/06/2026 | PD202606-00351 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $0.01 | -$457,156.70 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | -$414,656.70 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | -$372,156.70 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | -$179,556.70 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $13,043.30 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $48,143.30 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $83,243.30 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $31,200.00 | $0.00 | $114,443.30 |
| 18/06/2026 | PD202606-00352 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $23,037.80 | $0.00 | $137,481.10 |
| 18/06/2026 | PD202606-00353 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | $717,481.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | $674,981.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | $632,481.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | $439,881.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | $247,281.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | $212,181.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | $177,081.10 |

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| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $31,200.00 | $145,881.10 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $23,037.80 | $122,843.30 |
| 18/06/2026 | PD202606-00355 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | -$457,156.70 |
| 18/06/2026 | PD202606-00358 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $393,477.68 | $0.00 | -$63,679.02 |
| 18/06/2026 | PD202606-00359 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $393,477.68 | -$457,156.70 |
| 19/06/2026 | PD202606-00360 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | -$454,556.70 |
| 19/06/2026 | PD202606-00361 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | -$420,278.70 |
| 19/06/2026 | PD202606-00362 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | -$408,330.70 |
| 19/06/2026 | PD202606-00363 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | -$323,847.90 |
| 19/06/2026 | PD202606-00364 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | -$278,515.10 |
| 19/06/2026 | PD202606-00365 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | -$274,015.10 |
| 19/06/2026 | PD202606-00366 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | -$270,015.10 |
| 19/06/2026 | PD202606-00367 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | -$266,015.10 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $800.00 | $0.00 | -$265,215.10 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $4,657.53 | $0.00 | -$260,557.57 |
| 19/06/2026 | PD202606-00368 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $1,000.00 | $0.00 | -$259,557.57 |
| 19/06/2026 | PD202606-00369 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | -$249,557.57 |
| 19/06/2026 | PD202606-00370 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | -$239,557.57 |
| 19/06/2026 | PD202606-00371 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | -$224,557.57 |
| 19/06/2026 | PD202606-00372 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$222,057.57 |
| 19/06/2026 | PD202606-00373 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$219,557.57 |
| 19/06/2026 | PD202606-00374 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$217,057.57 |
| 19/06/2026 | PD202606-00375 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | -$214,557.57 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $1,200.00 | $0.00 | -$213,357.57 |
| 19/06/2026 | PD202606-00376 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $6,986.30 | $0.00 | -$206,371.27 |
| 19/06/2026 | PD202606-00377 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | -$144,578.07 |
| 19/06/2026 | PD202606-00378 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | -$119,986.07 |
| 19/06/2026 | PD202606-00379 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | -$105,737.78 |
| 19/06/2026 | PD202606-00380 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | -$71,537.78 |
| 19/06/2026 | PD202606-00381 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | -$53,137.78 |
| 19/06/2026 | PD202606-00382 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | -$43,937.78 |
| 19/06/2026 | PD202606-00383 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | -$29,537.78 |
| 19/06/2026 | PD202606-00384 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | $2,565.01 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $7,997.88 | $0.00 | $10,562.89 |
| 19/06/2026 | PD202606-00385 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $3,102.90 | $0.00 | $13,665.79 |
| 19/06/2026 | PD202606-00386 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $12,705,020.64 | $0.00 | $12,718,686.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $12,745,086.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $12,771,486.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $12,913,786.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $13,056,086.43 |

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| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $13,084,186.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $13,112,286.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,100.00 | $0.00 | $13,130,386.43 |
| 19/06/2026 | PD202606-00387 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,609.73 | $0.00 | $13,148,996.16 |
| 19/06/2026 | PD202606-00388 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | $13,152,476.16 |
| 19/06/2026 | PD202606-00389 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | $13,154,332.16 |
| 19/06/2026 | PD202606-00390 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | $13,169,098.96 |
| 19/06/2026 | PD202606-00391 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | $13,216,096.73 |
| 19/06/2026 | PD202606-00392 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | $13,285,657.67 |
| 19/06/2026 | PD202606-00393 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | $13,303,039.20 |
| 19/06/2026 | PD202606-00394 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | $13,312,443.96 |
| 19/06/2026 | PD202606-00395 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | $13,338,449.86 |
| 19/06/2026 | PD202606-00396 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | $13,339,369.86 |
| 19/06/2026 | PD202606-00397 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | $13,340,471.46 |
| 19/06/2026 | PD202606-00398 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,392.00 | $0.00 | $13,341,863.46 |
| 19/06/2026 | PD202606-00399 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | $13,357,268.26 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $11,200.00 | $0.00 | $13,368,468.26 |
| 19/06/2026 | PD202606-00400 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $54,259.84 | $0.00 | $13,422,728.10 |
| 19/06/2026 | PD202606-00401 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | $13,459,612.65 |
| 19/06/2026 | PD202606-00402 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $773.94 | $0.00 | $13,460,386.59 |
| 19/06/2026 | PD202606-00403 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | $13,474,018.89 |
| 19/06/2026 | PD202606-00404 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | $13,479,865.29 |
| 19/06/2026 | PD202606-00405 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | $13,555,265.29 |
| 19/06/2026 | PD202606-00406 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | $13,593,313.29 |
| 19/06/2026 | PD202606-00407 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | $13,641,584.83 |
| 19/06/2026 | PD202606-00408 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | $13,645,354.83 |
| 19/06/2026 | PD202606-00409 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $13,651,309.83 |
| 19/06/2026 | PD202606-00410 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | $13,659,661.83 |
| 19/06/2026 | PD202606-00411 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | $13,711,474.39 |
| 19/06/2026 | PD202606-00412 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | $13,716,903.19 |
| 19/06/2026 | PD202606-00413 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | $13,869,261.37 |
| 19/06/2026 | PD202606-00414 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | $13,876,248.37 |
| 19/06/2026 | PD202606-00415 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | $13,916,248.37 |
| 19/06/2026 | PD202606-00416 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | $13,917,640.46 |
| 19/06/2026 | PD202606-00417 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | $14,031,617.13 |
| 19/06/2026 | PD202606-00418 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | $14,094,966.15 |
| 19/06/2026 | PD202606-00419 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | $14,096,539.11 |
| 19/06/2026 | PD202606-00420 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | $14,100,233.71 |
| 19/06/2026 | PD202606-00421 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | $14,097,633.71 |
| 19/06/2026 | PD202606-00422 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | $14,063,355.71 |
| 19/06/2026 | PD202606-00423 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | $14,051,407.71 |
| 19/06/2026 | PD202606-00424 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | $13,966,924.91 |
| 19/06/2026 | PD202606-00425 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | $13,921,592.11 |

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| 19/06/2026 | PD202606-00426 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | $13,917,092.11 |
| 19/06/2026 | PD202606-00427 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | $13,913,092.11 |
| 19/06/2026 | PD202606-00428 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | $13,909,092.11 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $800.00 | $13,908,292.11 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $4,657.53 | $13,903,634.58 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $1,000.00 | $13,902,634.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | $13,876,234.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | $13,849,834.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | $13,707,534.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | $13,565,234.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | $13,537,134.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | $13,509,034.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,100.00 | $13,490,934.58 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,609.73 | $13,472,324.85 |
| 19/06/2026 | PD202606-00431 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $2,541,004.13 | $10,931,320.72 |
| 19/06/2026 | PD202606-00432 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | $10,927,840.72 |
| 19/06/2026 | PD202606-00433 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | $10,917,840.72 |
| 19/06/2026 | PD202606-00434 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | $10,907,840.72 |
| 19/06/2026 | PD202606-00435 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | $10,892,840.72 |
| 19/06/2026 | PD202606-00436 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $10,890,340.72 |
| 19/06/2026 | PD202606-00437 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $10,887,840.72 |
| 19/06/2026 | PD202606-00438 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $10,885,340.72 |
| 19/06/2026 | PD202606-00439 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $10,882,840.72 |
| 19/06/2026 | PD202606-00440 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | $10,868,592.43 |
| 19/06/2026 | PD202606-00441 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | $10,834,392.43 |
| 19/06/2026 | PD202606-00442 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | $10,815,992.43 |
| 19/06/2026 | PD202606-00443 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | $10,806,792.43 |
| 19/06/2026 | PD202606-00444 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | $10,792,392.43 |
| 19/06/2026 | PD202606-00445 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $0.00 | $32,102.79 | $10,760,289.64 |
| 19/06/2026 | PD202606-00446 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $7,997.88 | $10,752,291.76 |
| 19/06/2026 | PD202606-00446 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $3,102.90 | $10,749,188.86 |
| 19/06/2026 | PD202606-00447 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | $10,747,332.86 |

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| 19/06/2026 | PD202606-00448 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | $10,732,566.06 |
| 19/06/2026 | PD202606-00449 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | $10,685,568.29 |
| 19/06/2026 | PD202606-00450 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | $10,616,007.35 |
| 19/06/2026 | PD202606-00451 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | $10,598,625.82 |
| 19/06/2026 | PD202606-00452 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | $10,589,221.06 |
| 19/06/2026 | PD202606-00453 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | $10,563,215.16 |
| 19/06/2026 | PD202606-00454 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | $10,562,295.16 |
| 19/06/2026 | PD202606-00455 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | $10,561,193.56 |
| 19/06/2026 | PD202606-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,392.00 | $10,559,801.56 |
| 19/06/2026 | PD202606-00457 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | $10,544,396.76 |
| 19/06/2026 | PD202606-00458 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $11,200.00 | $10,533,196.76 |
| 19/06/2026 | PD202606-00458 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $54,259.84 | $10,478,936.92 |
| 19/06/2026 | PD202606-00459 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | $10,442,052.37 |
| 19/06/2026 | PD202606-00460 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $773.94 | $10,441,278.43 |
| 19/06/2026 | PD202606-00461 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | $10,427,646.13 |
| 19/06/2026 | PD202606-00462 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | $10,421,799.73 |
| 19/06/2026 | PD202606-00463 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | $10,346,399.73 |
| 19/06/2026 | PD202606-00464 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | $10,308,351.73 |
| 19/06/2026 | PD202606-00465 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | $10,260,080.19 |
| 19/06/2026 | PD202606-00466 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | $10,208,267.63 |
| 19/06/2026 | PD202606-00467 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $1,200.00 | $10,207,067.63 |
| 19/06/2026 | PD202606-00467 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $6,986.30 | $10,200,081.33 |
| 19/06/2026 | PD202606-00468 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | $10,138,288.13 |
| 19/06/2026 | PD202606-00469 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | $10,113,696.13 |
| 19/06/2026 | PD202606-00470 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | $10,109,926.13 |
| 19/06/2026 | PD202606-00471 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | $10,103,971.13 |
| 19/06/2026 | PD202606-00472 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | $10,095,619.13 |
| 19/06/2026 | PD202606-00473 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | $10,090,190.33 |
| 19/06/2026 | PD202606-00474 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | $9,937,832.15 |
| 19/06/2026 | PD202606-00475 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | $9,930,845.15 |
| 19/06/2026 | PD202606-00476 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | $9,890,845.15 |
| 19/06/2026 | PD202606-00477 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | $9,889,453.06 |
| 19/06/2026 | PD202606-00478 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | $9,775,476.39 |
| 19/06/2026 | PD202606-00479 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | $9,712,127.37 |
| 19/06/2026 | PD202606-00480 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | $9,710,554.41 |
| 19/06/2026 | PD202606-00481 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | $9,706,859.81 |
| 20/06/2026 | PD202606-00482 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | $9,739,359.81 |
| 20/06/2026 | PD202606-00483 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | $9,706,859.81 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $9,709,859.81 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $9,712,859.81 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $9,714,009.81 |
| 22/06/2026 | PD202606-00485 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $9,715,159.81 |
| 22/06/2026 | PD202606-00486 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | $9,717,322.81 |

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| 22/06/2026 | PD202606-00487 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | $9,773,002.81 |
| 22/06/2026 | PD202606-00488 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | $9,963,590.81 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $9,964,790.81 |
| 22/06/2026 | PD202606-00489 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $6,986.30 | $0.00 | $9,971,777.11 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $9,972,977.11 |
| 22/06/2026 | PD202606-00490 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $406.80 | $0.00 | $9,973,383.91 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | $9,970,383.91 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | $9,967,383.91 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | $9,966,233.91 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | $9,965,083.91 |
| 22/06/2026 | PD202606-00492 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | $9,962,920.91 |
| 22/06/2026 | PD202606-00493 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | $9,907,240.91 |
| 22/06/2026 | PD202606-00494 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | $9,716,652.91 |
| 22/06/2026 | PD202606-00495 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | $9,715,452.91 |
| 22/06/2026 | PD202606-00495 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $6,986.30 | $9,708,466.61 |
| 22/06/2026 | PD202606-00496 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | $9,707,266.61 |
| 22/06/2026 | PD202606-00496 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $406.80 | $9,706,859.81 |
| 23/06/2026 | PD202606-00498 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $9,709,659.81 |
| 23/06/2026 | PD202606-00499 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $9,712,459.81 |
| 23/06/2026 | PD202606-00500 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | $9,724,459.81 |
| 23/06/2026 | PD202606-00501 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | $9,729,359.81 |
| 23/06/2026 | PD202606-00502 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | $9,744,359.81 |
| 23/06/2026 | PD202606-00503 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | $9,759,359.81 |
| 23/06/2026 | PD202606-00504 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $9,761,859.81 |
| 23/06/2026 | PD202606-00505 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $9,764,359.81 |
| 23/06/2026 | PD202606-00506 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $9,766,859.81 |
| 23/06/2026 | PD202606-00507 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $9,769,359.81 |
| 23/06/2026 | PD202606-00508 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | $9,776,859.81 |
| 23/06/2026 | PD202606-00509 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | $9,826,859.81 |
| 23/06/2026 | PD202606-00510 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | $9,840,659.81 |
| 23/06/2026 | PD202606-00511 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | $9,860,659.81 |
| 23/06/2026 | PD202606-00512 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | $9,889,659.81 |
| 23/06/2026 | PD202606-00513 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | $9,931,651.81 |
| 23/06/2026 | PD202606-00514 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $9,928,851.81 |
| 23/06/2026 | PD202606-00515 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $9,926,051.81 |
| 23/06/2026 | PD202606-00516 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | $9,914,051.81 |
| 23/06/2026 | PD202606-00517 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | $9,909,151.81 |
| 23/06/2026 | PD202606-00518 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | $9,894,151.81 |
| 23/06/2026 | PD202606-00519 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | $9,879,151.81 |
| 23/06/2026 | PD202606-00520 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $9,876,651.81 |
| 23/06/2026 | PD202606-00521 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $9,874,151.81 |
| 23/06/2026 | PD202606-00522 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $9,871,651.81 |
| 23/06/2026 | PD202606-00523 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $9,869,151.81 |
| 23/06/2026 | PD202606-00524 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | $9,861,651.81 |

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| 23/06/2026 | PD202606-00525 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | $9,811,651.81 |
| 23/06/2026 | PD202606-00526 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | $9,797,851.81 |
| 23/06/2026 | PD202606-00527 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | $9,777,851.81 |
| 23/06/2026 | PD202606-00528 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | $9,748,851.81 |
| 23/06/2026 | PD202606-00529 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | $9,706,859.81 |
| 23/06/2026 | PD202606-00530 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $1,201,490.82 | $0.00 | $10,908,350.63 |
| 23/06/2026 | PD202606-00531 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $1,201,490.82 | $9,706,859.81 |
| 24/06/2026 | PD202606-00533 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | $9,710,919.81 |
| 24/06/2026 | PD202606-00534 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | $9,838,519.81 |
| 24/06/2026 | PD202606-00535 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | $10,418,519.81 |
| 24/06/2026 | PD202606-00536 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $10,420,259.81 |
| 24/06/2026 | PD202606-00537 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $10,421,999.81 |
| 24/06/2026 | PD202606-00538 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $1,108,364.73 | $0.00 | $11,530,364.54 |
| 24/06/2026 | PD202606-00539 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | $11,526,304.54 |
| 24/06/2026 | PD202606-00540 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | $10,946,304.54 |
| 24/06/2026 | PD202606-00541 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $1,108,364.73 | $9,837,939.81 |
| 24/06/2026 | PD202606-00542 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | $9,710,339.81 |
| 24/06/2026 | PD202606-00543 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $9,708,599.81 |
| 24/06/2026 | PD202606-00544 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $9,706,859.81 |
| 25/06/2026 | PD202606-00545 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $1,288,361.42 | $0.00 | $10,995,221.23 |
| 25/06/2026 | PD202606-00547 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | $11,012,731.23 |
| 25/06/2026 | PD202606-00548 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | $11,016,731.23 |
| 25/06/2026 | PD202606-00549 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $11,026,731.23 |
| 25/06/2026 | PD202606-00550 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $11,036,731.23 |
| 25/06/2026 | PD202606-00551 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | $11,051,731.23 |
| 25/06/2026 | PD202606-00552 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | $11,053,811.23 |
| 25/06/2026 | PD202606-00553 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO. | $9,280.00 | $0.00 | $11,063,091.23 |
| 25/06/2026 | PD202606-00554 | REFACCIONES PARA PARQUE VEHICULAR | $183,181.40 | $0.00 | $11,246,272.63 |
| 25/06/2026 | PD202606-00555 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | $11,713,090.23 |
| 25/06/2026 | PD202606-00556 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | $11,709,090.23 |
| 25/06/2026 | PD202606-00557 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | $11,242,272.63 |
| 25/06/2026 | PD202606-00558 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | $11,232,272.63 |
| 25/06/2026 | PD202606-00559 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | $11,222,272.63 |
| 25/06/2026 | PD202606-00560 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | $11,207,272.63 |
| 25/06/2026 | PD202606-00561 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | $11,205,192.63 |
| 25/06/2026 | PD202606-00562 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | $11,187,682.63 |
| 25/06/2026 | PD202606-00563 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $183,181.40 | $11,004,501.23 |
| 25/06/2026 | PD202606-00564 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | $10,995,221.23 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $9,280.00 | $0.00 | $11,004,501.23 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $0.00 | $9,280.00 | $10,995,221.23 |
| 25/06/2026 | PD202606-00566 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE | $0.00 | $1,288,361.42 | $9,706,859.81 |

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| 25/06/2026 | PD202606-00567 | Póliza de cancelación de PD202606-00553 correspondiente al documento origen SG202606-00261. | -$9,280.00 | $0.00 | $9,697,579.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $9,702,679.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $4,000.00 | $0.00 | $9,706,679.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $9,710,179.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $9,711,379.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $63,200.00 | $0.00 | $9,774,579.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,100.00 | $0.00 | $9,783,679.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $76,500.00 | $0.00 | $9,860,179.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $13,400.00 | $0.00 | $9,873,579.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $108,400.00 | $0.00 | $9,981,979.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $9,982,679.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $9,986,179.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,200.00 | $0.00 | $9,991,379.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,900.00 | $0.00 | $9,998,279.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $10,001,779.81 |
| 26/06/2026 | PD202606-00568 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,986.00 | $0.00 | $10,004,765.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | $9,999,665.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $4,000.00 | $9,995,665.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $9,992,165.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | $9,990,965.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $63,200.00 | $9,927,765.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,100.00 | $9,918,665.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $76,500.00 | $9,842,165.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $13,400.00 | $9,828,765.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $108,400.00 | $9,720,365.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | $9,719,665.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $9,716,165.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,200.00 | $9,710,965.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,900.00 | $9,704,065.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $9,700,565.81 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,986.00 | $9,697,579.81 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $6,611.87 | $0.00 | $9,704,191.68 |
| 26/06/2026 | PD202606-00570 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $24,000.00 | $0.00 | $9,728,191.68 |
| 26/06/2026 | PD202606-00571 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $6,611.87 | $9,721,579.81 |
| 26/06/2026 | PD202606-00571 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $24,000.00 | $9,697,579.81 |
| 26/06/2026 | PD202606-00577 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | $9,711,047.82 |
| 26/06/2026 | PD202606-00578 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | $9,720,443.82 |
| 26/06/2026 | PD202606-00579 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | $9,746,543.82 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $5,600.00 | $0.00 | $9,752,143.82 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $13,102.00 | $0.00 | $9,765,245.82 |
| 26/06/2026 | PD202606-00580 | MATERIAL PARA OBRAS PUBLICAS | $858.60 | $0.00 | $9,766,104.42 |
| 26/06/2026 | PD202606-00581 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | $9,771,425.02 |
| 26/06/2026 | PD202606-00582 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | $9,781,733.90 |
| 26/06/2026 | PD202606-00583 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | $9,820,895.50 |
| 26/06/2026 | PD202606-00584 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | $9,828,000.36 |

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| 26/06/2026 | PD202606-00585 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | $9,834,386.76 |
| 26/06/2026 | PD202606-00586 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | $9,835,386.76 |
| 26/06/2026 | PD202606-00587 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $511.46 | $0.00 | $9,835,898.22 |
| 26/06/2026 | PD202606-00588 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | $9,839,378.22 |
| 26/06/2026 | PD202606-00589 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | $9,870,081.89 |
| 26/06/2026 | PD202606-00590 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | $9,916,137.38 |
| 26/06/2026 | PD202606-00591 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | $9,917,467.38 |
| 26/06/2026 | PD202606-00592 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | $9,922,766.90 |
| 26/06/2026 | PD202606-00593 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | $9,971,007.39 |
| 26/06/2026 | PD202606-00594 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | $10,045,152.67 |
| 26/06/2026 | PD202606-00595 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | $10,079,352.67 |
| 26/06/2026 | PD202606-00596 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | $10,101,752.67 |
| 26/06/2026 | PD202606-00597 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | $10,111,752.67 |
| 26/06/2026 | PD202606-00598 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | $10,123,752.67 |
| 26/06/2026 | PD202606-00599 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | $10,140,752.67 |
| 26/06/2026 | PD202606-00600 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | $10,154,752.67 |
| 26/06/2026 | PD202606-00601 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | $10,167,290.11 |
| 26/06/2026 | PD202606-00602 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,702.93 | $0.00 | $10,169,993.04 |
| 26/06/2026 | PD202606-00603 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | $10,160,597.04 |
| 26/06/2026 | PD202606-00604 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | $10,134,497.04 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $5,600.00 | $10,128,897.04 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $13,102.00 | $10,115,795.04 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $858.60 | $10,114,936.44 |
| 26/06/2026 | PD202606-00606 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | $10,109,615.84 |
| 26/06/2026 | PD202606-00607 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | $10,099,306.96 |
| 26/06/2026 | PD202606-00608 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | $10,060,145.36 |
| 26/06/2026 | PD202606-00609 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | $10,053,040.50 |
| 26/06/2026 | PD202606-00610 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | $10,046,654.10 |
| 26/06/2026 | PD202606-00611 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | $10,045,654.10 |
| 26/06/2026 | PD202606-00612 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $511.46 | $10,045,142.64 |
| 26/06/2026 | PD202606-00613 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | $10,041,662.64 |
| 26/06/2026 | PD202606-00614 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | $10,010,958.97 |
| 26/06/2026 | PD202606-00615 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | $9,964,903.48 |
| 26/06/2026 | PD202606-00616 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | $9,963,573.48 |
| 26/06/2026 | PD202606-00617 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | $9,958,273.96 |
| 26/06/2026 | PD202606-00618 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | $9,910,033.47 |
| 26/06/2026 | PD202606-00619 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | $9,835,888.19 |
| 26/06/2026 | PD202606-00620 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | $9,818,888.19 |
| 26/06/2026 | PD202606-00621 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | $9,784,688.19 |
| 26/06/2026 | PD202606-00622 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | $9,762,288.19 |
| 26/06/2026 | PD202606-00623 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | $9,752,288.19 |
| 26/06/2026 | PD202606-00624 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | $9,740,288.19 |
| 26/06/2026 | PD202606-00625 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | $9,726,288.19 |

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| 26/06/2026 | PD202606-00626 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | $9,713,750.75 |
| 26/06/2026 | PD202606-00627 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | $9,700,282.74 |
| 26/06/2026 | PD202606-00628 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,702.93 | $9,697,579.81 |
| 29/06/2026 | PD202606-00631 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | $9,871,579.81 |
| 29/06/2026 | PD202606-00632 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | $9,900,859.37 |
| 29/06/2026 | PD202606-00633 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | $9,963,640.16 |
| 29/06/2026 | PD202606-00634 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | $9,967,004.16 |
| 29/06/2026 | PD202606-00635 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | $9,970,252.16 |
| 29/06/2026 | PD202606-00636 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | $9,990,900.16 |
| 29/06/2026 | PD202606-00637 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | $10,015,840.16 |
| 29/06/2026 | PD202606-00638 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | $10,115,762.91 |
| 29/06/2026 | PD202606-00639 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | $10,181,456.47 |
| 29/06/2026 | PD202606-00640 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | $10,187,220.84 |
| 29/06/2026 | PD202606-00641 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | $10,262,220.84 |
| 29/06/2026 | PD202606-00642 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | $10,729,038.44 |
| 29/06/2026 | PD202606-00643 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | $10,868,206.71 |
| 29/06/2026 | PD202606-00644 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | $10,694,206.71 |
| 29/06/2026 | PD202606-00645 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | $10,664,927.15 |
| 29/06/2026 | PD202606-00646 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | $10,602,146.36 |
| 29/06/2026 | PD202606-00647 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | $10,598,782.36 |
| 29/06/2026 | PD202606-00648 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | $10,595,534.36 |
| 29/06/2026 | PD202606-00649 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | $10,574,886.36 |
| 29/06/2026 | PD202606-00650 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | $10,549,946.36 |
| 29/06/2026 | PD202606-00651 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | $10,450,023.61 |
| 29/06/2026 | PD202606-00652 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | $10,384,330.05 |
| 29/06/2026 | PD202606-00653 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | $10,378,565.68 |
| 29/06/2026 | PD202606-00654 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | $10,303,565.68 |
| 29/06/2026 | PD202606-00655 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | $9,836,748.08 |
| 29/06/2026 | PD202606-00656 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | $9,697,579.81 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $9,947,972.94 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $10,004,561.89 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $10,030,153.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $10,055,957.63 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $10,076,229.62 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $10,094,815.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $10,107,537.75 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $10,116,640.03 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,837.39 | $0.00 | $10,140,477.42 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $10,144,268.57 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $10,148,792.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $10,172,524.14 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $10,174,729.74 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $10,177,385.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $10,185,233.23 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $10,192,592.56 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $10,207,901.25 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $10,211,401.25 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $10,214,056.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $10,219,491.77 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $10,226,512.97 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $10,245,113.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $10,248,313.86 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $10,260,218.46 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $10,284,328.22 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,852.97 | $0.00 | $10,297,181.19 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $10,319,375.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $10,351,303.40 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $10,355,961.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $10,373,428.51 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $10,378,930.90 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $10,406,309.58 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $10,428,488.35 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $87,084.15 | $0.00 | $10,515,572.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $10,537,039.80 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $10,546,166.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $10,568,226.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $26,378.46 | $0.00 | $10,594,604.78 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $10,627,312.12 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $10,737,541.05 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $10,754,036.43 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $10,811,400.26 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $74,095.00 | $0.00 | $10,885,495.26 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $10,897,435.64 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $10,906,952.09 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $10,912,790.74 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $10,927,962.79 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $10,937,218.50 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $10,997,195.23 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $11,011,657.90 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $11,026,074.99 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $11,042,802.32 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $11,053,389.57 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $11,062,902.34 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $11,075,629.11 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $11,084,991.75 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $11,094,118.12 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,361.35 | $0.00 | $11,106,479.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $11,113,204.93 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $11,154,549.01 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $11,183,828.57 |

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| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,307.13 | $0.00 | $11,191,135.70 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $11,192,156.53 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $511.01 | $0.00 | $11,192,667.54 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,965.93 | $0.00 | $11,209,633.47 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,958.77 | $0.00 | $11,217,592.24 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,291.46 | $0.00 | $11,225,883.70 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,213.74 | $0.00 | $11,234,097.44 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,042.12 | $0.00 | $11,237,139.56 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,133.73 | $0.00 | $11,251,273.29 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,779.20 | $0.00 | $11,259,052.49 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,590.68 | $0.00 | $11,260,643.17 |
| 29/06/2026 | PD202606-00657 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $11,264,209.77 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $61,790.70 | $0.00 | $11,326,000.47 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $237,533.89 | $0.00 | $11,563,534.36 |
| 29/06/2026 | PD202606-00658 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $11,601,190.61 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | $11,350,797.48 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | $11,294,208.53 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | $11,268,617.13 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | $11,242,812.79 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | $11,222,540.80 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | $11,203,955.08 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | $11,191,232.67 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | $11,182,130.39 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,837.39 | $11,158,293.00 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | $11,154,501.85 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | $11,149,978.13 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | $11,126,246.28 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | $11,124,040.68 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $11,121,384.96 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | $11,113,537.19 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | $11,106,177.86 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | $11,090,869.17 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | $11,087,369.17 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $11,084,713.45 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | $11,079,278.65 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | $11,072,257.45 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | $11,053,656.56 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $11,050,456.56 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | $11,038,551.96 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | $11,014,442.20 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,852.97 | $11,001,589.23 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | $10,979,394.63 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | $10,947,467.02 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | $10,942,808.93 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | $10,925,341.91 |

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| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | $10,919,839.52 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | $10,892,460.84 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | $10,870,282.07 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $87,084.15 | $10,783,197.92 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | $10,761,730.62 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $10,752,604.25 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | $10,730,544.10 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $26,378.46 | $10,704,165.64 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | $10,671,458.30 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | $10,561,229.37 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | $10,544,733.99 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | $10,487,370.16 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $74,095.00 | $10,413,275.16 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | $10,401,334.78 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | $10,391,818.33 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | $10,385,979.68 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | $10,370,807.63 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | $10,361,551.92 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | $10,301,575.19 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | $10,287,112.52 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | $10,272,695.43 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | $10,255,968.10 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | $10,245,380.85 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | $10,235,868.08 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | $10,223,141.31 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | $10,213,778.67 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $10,204,652.30 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,361.35 | $10,192,290.95 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | $10,185,565.49 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | $10,144,221.41 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | $10,114,941.85 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,307.13 | $10,107,634.72 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | $10,106,613.89 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $511.01 | $10,106,102.88 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,965.93 | $10,089,136.95 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,958.77 | $10,081,178.18 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,291.46 | $10,072,886.72 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,213.74 | $10,064,672.98 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,042.12 | $10,061,630.86 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,133.73 | $10,047,497.13 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,779.20 | $10,039,717.93 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,590.68 | $10,038,127.25 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | $10,034,560.65 |
| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $61,790.70 | $9,972,769.95 |
| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $237,533.89 | $9,735,236.06 |

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| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | $9,697,579.81 |
| 30/06/2026 | PD202606-00661 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | $9,705,779.81 |
| 30/06/2026 | PD202606-00662 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | $9,697,579.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $9,703,579.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $9,706,379.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $9,713,179.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $9,718,053.62 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $9,723,488.47 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $9,728,362.28 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $9,731,018.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $9,739,718.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $11,800.00 | $0.00 | $9,751,518.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $9,754,518.00 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $9,759,773.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $9,762,373.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $9,768,473.72 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $9,773,662.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $9,779,762.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $9,783,362.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $25,200.00 | $0.00 | $9,808,562.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,300.00 | $0.00 | $9,811,862.57 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $107,807.91 | $0.00 | $9,919,670.48 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $9,935,180.51 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $9,941,280.51 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $9,971,048.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $9,981,862.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $9,984,862.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $9,987,462.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $9,991,047.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,980.00 | $0.00 | $9,993,027.59 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $10,009,203.10 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $10,048,914.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $10,051,914.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $10,059,414.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $10,068,014.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,600.00 | $0.00 | $10,073,614.40 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $10,120,271.95 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $10,155,886.52 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $12,584.91 | $0.00 | $10,168,471.43 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $95,008.06 | $0.00 | $10,263,479.49 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $9,000.00 | $0.00 | $10,272,479.49 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $10,275,979.49 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $10,280,853.30 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $10,286,203.21 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $10,312,310.14 |

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| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $10,317,510.14 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $10,332,322.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $10,334,922.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $10,337,922.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $10,365,822.91 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $10,384,199.14 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $10,394,749.05 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $10,400,154.68 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $10,422,739.39 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $38,871.96 | $0.00 | $10,461,611.35 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $10,467,046.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $10,469,646.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $10,472,246.20 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $10,516,432.04 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $10,523,344.81 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $10,528,544.76 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,343.33 | $0.00 | $10,529,888.09 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $458.61 | $0.00 | $10,530,346.70 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $933.33 | $0.00 | $10,531,280.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,080.00 | $0.00 | $10,533,360.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,620.00 | $0.00 | $10,534,980.03 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,767.36 | $0.00 | $10,538,747.39 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $866.67 | $0.00 | $10,539,614.06 |
| 30/06/2026 | PD202606-00664 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,091.40 | $0.00 | $10,549,705.46 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | $10,543,705.46 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | $10,540,905.46 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | $10,534,105.46 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $10,529,231.65 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $10,523,796.80 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $10,518,922.99 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | $10,516,267.27 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | $10,507,567.27 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $11,800.00 | $10,495,767.27 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $10,492,767.27 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | $10,487,511.55 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $10,484,911.55 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $10,478,811.55 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | $10,473,622.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $10,467,522.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | $10,463,922.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $25,200.00 | $10,438,722.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,300.00 | $10,435,422.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $107,807.91 | $10,327,614.79 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | $10,312,104.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $10,306,004.76 |

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| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | $10,276,237.24 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | $10,265,422.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $10,262,422.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $10,259,822.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | $10,256,237.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,980.00 | $10,254,257.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | $10,238,082.17 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | $10,198,370.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $10,195,370.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | $10,187,870.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | $10,179,270.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,600.00 | $10,173,670.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | $10,127,013.32 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | $10,091,398.75 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $12,584.91 | $10,078,813.84 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $95,008.06 | $9,983,805.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,000.00 | $9,974,805.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | $9,971,305.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $9,966,431.97 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | $9,961,082.06 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | $9,934,975.13 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | $9,929,775.13 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | $9,914,962.36 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $9,912,362.36 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $9,909,362.36 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | $9,881,462.36 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | $9,863,086.13 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | $9,852,536.22 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | $9,847,130.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | $9,824,545.88 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $38,871.96 | $9,785,673.92 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $9,780,239.07 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $9,777,639.07 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $9,775,039.07 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | $9,730,853.23 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | $9,723,940.46 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | $9,718,740.51 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,343.33 | $9,717,397.18 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $458.61 | $9,716,938.57 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $933.33 | $9,716,005.24 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,080.00 | $9,713,925.24 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,620.00 | $9,712,305.24 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,767.36 | $9,708,537.88 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $866.67 | $9,707,671.21 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,091.40 | $9,697,579.81 |

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|---|---|---|---|---|---|
| 30/06/2026 | PD202606-00666 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $57,085.15 | $0.00 | $9,754,664.96 |
| 30/06/2026 | PD202606-00667 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $57,085.15 | $9,697,579.81 |
| 30/06/2026 | PD202606-00668 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $602,386.40 | $0.00 | $10,299,966.21 |
| 30/06/2026 | PD202606-00669 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $602,386.40 | $9,697,579.81 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | $9,716,173.18 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | $9,697,579.81 |
| 30/06/2026 | PD202606-00670 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $9,763,893.36 |
| 30/06/2026 | PD202606-00671 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | $9,838,219.52 |
| 30/06/2026 | PD202606-00672 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $9,771,905.97 |
| 30/06/2026 | PD202606-00673 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | $9,697,579.81 |
| 30/06/2026 | PD202606-00674 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | $9,711,454.81 |
| 30/06/2026 | PD202606-00675 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | $9,697,579.81 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $20,750.00 | $0.00 | $9,718,329.81 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $0.00 | $20,750.00 | $9,697,579.81 |
| | | **SUBTOTAL** | $39,372,227.72 | $29,674,647.91 | |
| | | **TOTAL** | $9,697,579.81 | | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**82600-00000-000-0000 Ley de Egresos Ejercido**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PD202606-00005 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $1,770.48 | $0.00 | $1,770.48 |
| 01/06/2026 | PD202606-00005 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $3,516.72 | $0.00 | $5,287.20 |
| 01/06/2026 | PD202606-00006 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,326.80 | $0.00 | $35,614.00 |
| 01/06/2026 | PD202606-00007 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $41,614.00 |
| 01/06/2026 | PD202606-00008 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $47,182.00 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $1,770.48 | $45,411.52 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $0.00 | $3,516.72 | $41,894.80 |
| 01/06/2026 | PE202606-00002 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $0.00 | $30,326.80 | $11,568.00 |
| 01/06/2026 | PE202606-00003 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $0.00 | $6,000.00 | $5,568.00 |
| 01/06/2026 | PE202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $0.00 | $5,568.00 | $0.00 |
| 02/06/2026 | PD202606-00015 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $834,914.48 | $0.00 | $834,914.48 |
| 02/06/2026 | PD202606-00016 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $839,523.48 |
| 02/06/2026 | PD202606-00017 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $1,377,516.56 | $0.00 | $2,217,040.04 |
| 02/06/2026 | PD202606-00018 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $2,306,800.04 |
| 02/06/2026 | PD202606-00019 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $65,793.11 | $0.00 | $2,372,593.15 |
| 02/06/2026 | PD202606-00019 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $11,986.89 | $0.00 | $2,384,580.04 |
| 02/06/2026 | PD202606-00020 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $2,401,864.04 |
| 02/06/2026 | PE202606-00007 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $0.00 | $834,914.48 | $1,566,949.56 |
| 02/06/2026 | PE202606-00008 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $0.00 | $4,609.00 | $1,562,340.56 |
| 02/06/2026 | PE202606-00009 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $0.00 | $1,377,516.56 | $184,824.00 |
| 02/06/2026 | PE202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $0.00 | $89,760.00 | $95,064.00 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $65,793.11 | $29,270.89 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $0.00 | $11,986.89 | $17,284.00 |
| 02/06/2026 | PE202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $0.00 | $17,284.00 | $0.00 |
| 03/06/2026 | PD202606-00026 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | $11,887.16 |
| 03/06/2026 | PD202606-00027 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | $37,586.64 |
| 03/06/2026 | PD202606-00028 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | $42,517.64 |
| 03/06/2026 | PD202606-00029 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | $58,732.93 |
| 03/06/2026 | PD202606-00030 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | $67,399.22 |
| 03/06/2026 | PE202606-00016 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $0.00 | $11,887.16 | $55,512.06 |
| 03/06/2026 | PE202606-00017 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $0.00 | $25,699.48 | $29,812.58 |
| 03/06/2026 | PE202606-00018 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $4,931.00 | $24,881.58 |
| 03/06/2026 | PE202606-00019 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $0.00 | $16,215.29 | $8,666.29 |
| 03/06/2026 | PE202606-00020 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $0.00 | $8,666.29 | $0.00 |
| 04/06/2026 | PD202606-00058 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | $464,000.00 |
| 04/06/2026 | PD202606-00059 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | $467,800.00 |
| 04/06/2026 | PD202606-00060 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | $482,580.00 |
| 04/06/2026 | PD202606-00061 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | $485,526.40 |
| 04/06/2026 | PD202606-00062 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | $490,305.60 |
| 04/06/2026 | PD202606-00063 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $492,805.60 |

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|---|---|---|---|---|---|
| 04/06/2026 | PD202606-00064 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $495,305.60 |
| 04/06/2026 | PD202606-00065 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $497,805.60 |
| 04/06/2026 | PD202606-00066 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $500,305.60 |
| 04/06/2026 | PD202606-00067 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | $532,805.60 |
| 04/06/2026 | PD202606-00068 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | $582,805.60 |
| 04/06/2026 | PD202606-00069 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | $594,593.90 |
| 04/06/2026 | PD202606-00070 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | $598,323.90 |
| 04/06/2026 | PD202606-00071 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $608,323.90 |
| 04/06/2026 | PD202606-00072 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $618,323.90 |
| 04/06/2026 | PD202606-00073 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | $633,323.90 |
| 04/06/2026 | PD202606-00074 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | $639,305.90 |
| 04/06/2026 | PD202606-00075 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | $646,805.90 |
| 04/06/2026 | PD202606-00076 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | $655,805.90 |
| 04/06/2026 | PD202606-00077 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | $658,105.90 |
| 04/06/2026 | PD202606-00078 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | $692,305.90 |
| 04/06/2026 | PD202606-00079 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | $732,505.90 |
| 04/06/2026 | PD202606-00080 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | $744,105.90 |
| 04/06/2026 | PD202606-00081 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | $754,105.90 |
| 04/06/2026 | PD202606-00082 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | $760,505.90 |
| 04/06/2026 | PD202606-00083 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | $765,305.90 |
| 04/06/2026 | PD202606-00084 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | $862,297.90 |
| 04/06/2026 | PE202606-00021 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $0.00 | $464,000.00 | $398,297.90 |
| 04/06/2026 | PE202606-00024 | ARREGLOS FLORALES PARA EVENTOS | $0.00 | $3,800.00 | $394,497.90 |
| 04/06/2026 | PE202606-00025 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $0.00 | $14,780.00 | $379,717.90 |
| 04/06/2026 | PE202606-00026 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $0.00 | $2,946.40 | $376,771.50 |
| 04/06/2026 | PE202606-00027 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $0.00 | $4,779.20 | $371,992.30 |
| 04/06/2026 | PE202606-00028 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $369,492.30 |
| 04/06/2026 | PE202606-00029 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $366,992.30 |
| 04/06/2026 | PE202606-00030 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $364,492.30 |
| 04/06/2026 | PE202606-00031 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $0.00 | $2,500.00 | $361,992.30 |
| 04/06/2026 | PE202606-00032 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $0.00 | $32,500.00 | $329,492.30 |
| 04/06/2026 | PE202606-00033 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $0.00 | $50,000.00 | $279,492.30 |
| 04/06/2026 | PE202606-00034 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $0.00 | $11,788.30 | $267,704.00 |
| 04/06/2026 | PE202606-00035 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $3,730.00 | $263,974.00 |
| 04/06/2026 | PE202606-00036 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $253,974.00 |
| 04/06/2026 | PE202606-00037 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $10,000.00 | $243,974.00 |
| 04/06/2026 | PE202606-00038 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $0.00 | $15,000.00 | $228,974.00 |

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| 04/06/2026 | PE202606-00039 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $0.00 | $5,982.00 | $222,992.00 |
| 04/06/2026 | PE202606-00040 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $0.00 | $7,500.00 | $215,492.00 |
| 04/06/2026 | PE202606-00041 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $0.00 | $9,000.00 | $206,492.00 |
| 04/06/2026 | PE202606-00042 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $0.00 | $2,300.00 | $204,192.00 |
| 04/06/2026 | PE202606-00043 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $34,200.00 | $169,992.00 |
| 04/06/2026 | PE202606-00044 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $0.00 | $40,200.00 | $129,792.00 |
| 04/06/2026 | PE202606-00045 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $0.00 | $11,600.00 | $118,192.00 |
| 04/06/2026 | PE202606-00046 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $0.00 | $10,000.00 | $108,192.00 |
| 04/06/2026 | PE202606-00047 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $0.00 | $6,400.00 | $101,792.00 |
| 04/06/2026 | PE202606-00048 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $0.00 | $4,800.00 | $96,992.00 |
| 04/06/2026 | PE202606-00049 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $0.00 | $96,992.00 | $0.00 |
| 05/06/2026 | PD202606-00110 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | $8,000.00 |
| 05/06/2026 | PD202606-00111 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $50,860.00 | $0.00 | $58,860.00 |
| 05/06/2026 | PD202606-00111 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $29,683.36 | $0.00 | $88,543.36 |
| 05/06/2026 | PD202606-00112 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | $102,603.36 |
| 05/06/2026 | PD202606-00113 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | $172,203.36 |
| 05/06/2026 | PD202606-00114 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | $180,261.36 |
| 05/06/2026 | PD202606-00115 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,334.34 | $0.00 | $185,595.70 |
| 05/06/2026 | PD202606-00116 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | $216,759.10 |
| 05/06/2026 | PD202606-00117 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | $251,559.10 |
| 05/06/2026 | PD202606-00118 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | $599,559.10 |
| 05/06/2026 | PD202606-00119 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | $604,106.30 |
| 05/06/2026 | PD202606-00120 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | $609,361.10 |
| 05/06/2026 | PD202606-00121 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,888.00 | $0.00 | $617,249.10 |
| 05/06/2026 | PD202606-00122 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $648,499.10 |
| 05/06/2026 | PD202606-00123 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,670.40 | $0.00 | $650,169.50 |
| 05/06/2026 | PD202606-00124 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,088.00 | $0.00 | $652,257.50 |
| 05/06/2026 | PD202606-00125 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | $675,299.74 |
| 05/06/2026 | PD202606-00126 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | $728,659.74 |
| 05/06/2026 | PD202606-00127 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | $734,859.74 |
| 05/06/2026 | PD202606-00128 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,090.55 | $0.00 | $735,950.29 |
| 05/06/2026 | PD202606-00129 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | $736,850.29 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $73.00 | $0.00 | $736,923.29 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $182.40 | $0.00 | $737,105.69 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $35.94 | $0.00 | $737,141.63 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $300.00 | $0.00 | $737,441.63 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,510.01 | $0.00 | $739,951.64 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $6,091.46 | $0.00 | $746,043.10 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $3,443.00 | $0.00 | $749,486.10 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $1,466.07 | $0.00 | $750,952.17 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $792.45 | $0.00 | $751,744.62 |
| 05/06/2026 | PD202606-00130 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,204.99 | $0.00 | $753,949.61 |

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| 05/06/2026 | PD202606-00131 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | $757,329.26 |
| 05/06/2026 | PD202606-00132 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | $795,609.26 |
| 05/06/2026 | PD202606-00133 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | $881,150.17 |
| 05/06/2026 | PD202606-00134 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | $907,690.03 |
| 05/06/2026 | PD202606-00144 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | $911,690.03 |
| 05/06/2026 | PD202606-00145 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | $1,058,743.23 |
| 05/06/2026 | PD202606-00146 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | $1,252,596.63 |
| 05/06/2026 | PD202606-00147 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | $1,269,938.63 |
| 05/06/2026 | PD202606-00148 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | $1,311,687.03 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $693.33 | $0.00 | $1,312,380.36 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $3,680.37 | $0.00 | $1,316,060.73 |
| 05/06/2026 | PD202606-00149 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $866.67 | $0.00 | $1,316,927.40 |
| 05/06/2026 | PD202606-00150 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | $1,337,691.40 |
| 05/06/2026 | PD202606-00151 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $600.00 | $0.00 | $1,338,291.40 |
| 05/06/2026 | PD202606-00151 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,500.00 | $0.00 | $1,345,791.40 |
| 05/06/2026 | PD202606-00152 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | $1,357,351.40 |
| 05/06/2026 | PE202606-00051 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $0.00 | $4,000.00 | $1,353,351.40 |
| 05/06/2026 | PE202606-00052 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $0.00 | $147,053.20 | $1,206,298.20 |
| 05/06/2026 | PE202606-00053 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $0.00 | $193,853.40 | $1,012,444.80 |
| 05/06/2026 | PE202606-00054 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $0.00 | $17,342.00 | $995,102.80 |
| 05/06/2026 | PE202606-00055 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $0.00 | $41,748.40 | $953,354.40 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $693.33 | $952,661.07 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $3,680.37 | $948,980.70 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $0.00 | $866.67 | $948,114.03 |
| 05/06/2026 | PE202606-00057 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $0.00 | $11,560.00 | $936,554.03 |
| 05/06/2026 | PE202606-00058 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $0.00 | $8,000.00 | $928,554.03 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $50,860.00 | $877,694.03 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $0.00 | $29,683.36 | $848,010.67 |
| 05/06/2026 | PE202606-00060 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $0.00 | $14,060.00 | $833,950.67 |
| 05/06/2026 | PE202606-00061 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $0.00 | $69,600.00 | $764,350.67 |
| 05/06/2026 | PE202606-00062 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $0.00 | $8,058.00 | $756,292.67 |
| 05/06/2026 | PE202606-00063 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $0.00 | $5,334.34 | $750,958.33 |
| 05/06/2026 | PE202606-00064 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $0.00 | $31,163.40 | $719,794.93 |
| 05/06/2026 | PE202606-00065 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $0.00 | $34,800.00 | $684,994.93 |
| 05/06/2026 | PE202606-00066 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $0.00 | $348,000.00 | $336,994.93 |
| 05/06/2026 | PE202606-00067 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $4,547.20 | $332,447.73 |
| 05/06/2026 | PE202606-00068 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $5,254.80 | $327,192.93 |
| 05/06/2026 | PE202606-00069 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $0.00 | $7,888.00 | $319,304.93 |
| 05/06/2026 | PE202606-00070 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $288,054.93 |
| 05/06/2026 | PD202606-00154 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $319,304.93 |
| 05/06/2026 | PE202606-00071 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $0.00 | $31,250.00 | $288,054.93 |
| 05/06/2026 | PE202606-00072 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $0.00 | $1,670.40 | $286,384.53 |
| 05/06/2026 | PE202606-00073 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $0.00 | $2,088.00 | $284,296.53 |
| 05/06/2026 | PE202606-00074 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $0.00 | $23,042.24 | $261,254.29 |
| 05/06/2026 | PE202606-00075 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $0.00 | $53,360.00 | $207,894.29 |

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| 05/06/2026 | PE202606-00076 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $0.00 | $6,200.00 | $201,694.29 |
| 05/06/2026 | PE202606-00077 | CONSUMO DE ALIMENTOS PARA EVENTO | $0.00 | $1,090.55 | $200,603.74 |
| 05/06/2026 | PE202606-00078 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $0.00 | $900.00 | $199,703.74 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $73.00 | $199,630.74 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $182.40 | $199,448.34 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $35.94 | $199,412.40 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $300.00 | $199,112.40 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,510.01 | $196,602.39 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $6,091.46 | $190,510.93 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $3,443.00 | $187,067.93 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $1,466.07 | $185,601.86 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $792.45 | $184,809.41 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $0.00 | $2,204.99 | $182,604.42 |
| 05/06/2026 | PE202606-00080 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $3,379.65 | $179,224.77 |
| 05/06/2026 | PE202606-00081 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $0.00 | $38,280.00 | $140,944.77 |
| 05/06/2026 | PE202606-00082 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $85,540.91 | $55,403.86 |
| 05/06/2026 | PE202606-00083 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $0.00 | $26,539.86 | $28,864.00 |
| 05/06/2026 | PE202606-00084 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $0.00 | $20,764.00 | $8,100.00 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $600.00 | $7,500.00 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $7,500.00 | $0.00 |
| 09/06/2026 | PD202606-00165 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $580.00 | $0.00 | $580.00 |
| 09/06/2026 | PD202606-00166 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $2,850.00 | $0.00 | $3,430.00 |
| 09/06/2026 | PD202606-00167 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $156,600.00 | $0.00 | $160,030.00 |
| 09/06/2026 | PD202606-00168 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $174,000.00 | $0.00 | $334,030.00 |
| 09/06/2026 | PD202606-00169 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $50,078.62 | $0.00 | $384,108.62 |
| 09/06/2026 | PD202606-00170 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $37,177.05 | $0.00 | $421,285.67 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $864.36 | $0.00 | $422,150.03 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,085.00 | $0.00 | $424,235.03 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,006.00 | $0.00 | $425,241.03 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,688.00 | $0.00 | $426,929.03 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $900.00 | $0.00 | $427,829.03 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,025.44 | $0.00 | $428,854.47 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $313.20 | $0.00 | $429,167.67 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,000.00 | $0.00 | $430,167.67 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,500.00 | $0.00 | $431,667.67 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $434,667.67 |
| 09/06/2026 | PD202606-00171 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,618.00 | $0.00 | $437,285.67 |
| 09/06/2026 | PD202606-00172 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | $441,229.67 |
| 09/06/2026 | PD202606-00173 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $2,800.00 | $0.00 | $444,029.67 |
| 09/06/2026 | PD202606-00173 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $3,500.00 | $0.00 | $447,529.67 |
| 09/06/2026 | PE202606-00089 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $0.00 | $580.00 | $446,949.67 |
| 09/06/2026 | PE202606-00090 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $0.00 | $2,850.00 | $444,099.67 |
| 09/06/2026 | PE202606-00091 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $156,600.00 | $287,499.67 |
| 09/06/2026 | PE202606-00092 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $0.00 | $174,000.00 | $113,499.67 |
| 09/06/2026 | PE202606-00093 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $0.00 | $50,078.62 | $63,421.05 |

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| 09/06/2026 | PE202606-00094 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $0.00 | $37,177.05 | $26,244.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $864.36 | $25,379.64 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,085.00 | $23,294.64 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,006.00 | $22,288.64 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,688.00 | $20,600.64 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $900.00 | $19,700.64 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,025.44 | $18,675.20 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $313.20 | $18,362.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,000.00 | $17,362.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $1,500.00 | $15,862.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | $12,862.00 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,618.00 | $10,244.00 |
| 09/06/2026 | PE202606-00096 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $0.00 | $3,944.00 | $6,300.00 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $2,800.00 | $3,500.00 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $0.00 | $3,500.00 | $0.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $18,100.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $36,200.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $125,500.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $214,800.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $230,700.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $246,600.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,100.00 | $0.00 | $260,700.00 |
| 10/06/2026 | PD202606-00182 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,057.53 | $0.00 | $274,757.53 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $278,672.40 | $0.00 | $553,429.93 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $51,184.24 | $0.00 | $604,614.17 |
| 10/06/2026 | PD202606-00183 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $51,127.78 | $0.00 | $655,741.95 |
| 10/06/2026 | PD202606-00184 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | $680,741.95 |
| 10/06/2026 | PD202606-00185 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | $689,819.99 |
| 10/06/2026 | PD202606-00186 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | $707,219.99 |
| 10/06/2026 | PD202606-00187 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | $743,237.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $133,267.00 | $0.00 | $876,504.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $43,976.00 | $0.00 | $920,480.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $22,381.00 | $0.00 | $942,861.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $36,749.00 | $0.00 | $979,610.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $41,448.00 | $0.00 | $1,021,058.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,191.00 | $0.00 | $1,030,249.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,212.00 | $0.00 | $1,039,461.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $24,583.00 | $0.00 | $1,064,044.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $21,397.00 | $0.00 | $1,085,441.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $74,357.00 | $0.00 | $1,159,798.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,262.00 | $0.00 | $1,180,060.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $33,887.00 | $0.00 | $1,213,947.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $100,792.00 | $0.00 | $1,314,739.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,421.00 | $0.00 | $1,335,160.99 |
| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $13,716.00 | $0.00 | $1,348,876.99 |

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| 10/06/2026 | PD202606-00188 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $80,135.00 | $0.00 | $1,429,011.99 |
| 10/06/2026 | PD202606-00189 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | $1,550,614.53 |
| 10/06/2026 | PD202606-00190 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | $1,641,696.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | $1,623,596.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $18,100.00 | $1,605,496.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | $1,516,196.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $89,300.00 | $1,426,896.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | $1,410,996.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $15,900.00 | $1,395,096.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,100.00 | $1,380,996.19 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $0.00 | $14,057.53 | $1,366,938.66 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $278,672.40 | $1,088,266.26 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $51,184.24 | $1,037,082.02 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $0.00 | $51,127.78 | $985,954.24 |
| 10/06/2026 | PE202606-00103 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $0.00 | $25,000.00 | $960,954.24 |
| 10/06/2026 | PE202606-00104 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $9,078.04 | $951,876.20 |
| 10/06/2026 | PE202606-00105 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $0.00 | $17,400.00 | $934,476.20 |
| 10/06/2026 | PE202606-00106 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $0.00 | $36,018.00 | $898,458.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $133,267.00 | $765,191.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $43,976.00 | $721,215.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $22,381.00 | $698,834.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $36,749.00 | $662,085.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $41,448.00 | $620,637.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,191.00 | $611,446.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $9,212.00 | $602,234.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $24,583.00 | $577,651.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $21,397.00 | $556,254.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $74,357.00 | $481,897.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,262.00 | $461,635.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $33,887.00 | $427,748.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $100,792.00 | $326,956.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $20,421.00 | $306,535.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $13,716.00 | $292,819.20 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $0.00 | $80,135.00 | $212,684.20 |
| 10/06/2026 | PE202606-00108 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $0.00 | $121,602.54 | $91,081.66 |
| 10/06/2026 | PE202606-00109 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $91,081.66 | $0.00 |
| 12/06/2026 | PD202606-00224 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | $3,000.00 |
| 12/06/2026 | PD202606-00225 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $1,560.00 | $0.00 | $4,560.00 |
| 12/06/2026 | PD202606-00225 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $612.60 | $0.00 | $5,172.60 |
| 12/06/2026 | PD202606-00226 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $746.64 | $0.00 | $5,919.24 |
| 12/06/2026 | PD202606-00226 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $383.56 | $0.00 | $6,302.80 |
| 12/06/2026 | PD202606-00227 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | $18,302.80 |

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| 12/06/2026 | PD202606-00228 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | $36,352.40 |
| 12/06/2026 | PD202606-00229 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | $72,509.60 |
| 12/06/2026 | PD202606-00230 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | $149,643.80 |
| 12/06/2026 | PD202606-00231 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | $297,120.40 |
| 12/06/2026 | PD202606-00232 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $299,920.40 |
| 12/06/2026 | PD202606-00233 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $302,720.40 |
| 12/06/2026 | PD202606-00234 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $1,560.00 | $0.00 | $304,280.40 |
| 12/06/2026 | PD202606-00234 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $812.00 | $0.00 | $305,092.40 |
| 12/06/2026 | PD202606-00235 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | $308,842.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $313,942.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,500.00 | $0.00 | $320,442.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $323,942.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $325,142.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $66,700.00 | $0.00 | $391,842.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,600.00 | $0.00 | $401,442.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $65,500.00 | $0.00 | $466,942.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $17,400.00 | $0.00 | $484,342.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $101,270.00 | $0.00 | $585,612.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $586,312.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $589,812.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,600.00 | $0.00 | $592,412.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $10,600.00 | $0.00 | $603,012.40 |
| 12/06/2026 | PD202606-00236 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $606,512.40 |
| 12/06/2026 | PD202606-00237 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $609,012.40 |
| 12/06/2026 | PD202606-00238 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $611,512.40 |
| 12/06/2026 | PD202606-00239 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $614,012.40 |
| 12/06/2026 | PD202606-00240 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $616,512.40 |
| 12/06/2026 | PD202606-00241 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $626,512.40 |
| 12/06/2026 | PD202606-00242 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $636,512.40 |
| 12/06/2026 | PD202606-00243 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | $651,512.40 |
| 12/06/2026 | PD202606-00244 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | $691,712.40 |
| 12/06/2026 | PD202606-00245 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | $724,212.40 |
| 12/06/2026 | PD202606-00246 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | $774,212.40 |
| 12/06/2026 | PD202606-00247 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $808,412.40 |
| 12/06/2026 | PD202606-00248 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $842,612.40 |
| 12/06/2026 | PD202606-00249 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | $855,412.40 |

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| 12/06/2026 | PD202606-00250 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | $871,412.40 |
| 12/06/2026 | PD202606-00251 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | $885,812.40 |
| 12/06/2026 | PD202606-00252 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | $897,412.40 |
| 12/06/2026 | PD202606-00253 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | $904,604.40 |
| 12/06/2026 | PD202606-00254 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | $923,164.40 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $411.21 | $0.00 | $923,575.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $856.00 | $0.00 | $924,431.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,400.00 | $0.00 | $926,831.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $929,831.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $6,000.00 | $0.00 | $935,831.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $938,831.61 |
| 12/06/2026 | PD202606-00255 | VARIAS FACTURACIONES DE CAJA CHICA. | $640.00 | $0.00 | $939,471.61 |
| 12/06/2026 | PD202606-00256 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $6,380.00 | $0.00 | $945,851.61 |
| 12/06/2026 | PE202606-00111 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $3,000.00 | $942,851.61 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $1,560.00 | $941,291.61 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $0.00 | $612.60 | $940,679.01 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $746.64 | $939,932.37 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $0.00 | $383.56 | $939,548.81 |
| 12/06/2026 | PE202606-00115 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $0.00 | $12,000.00 | $927,548.81 |
| 12/06/2026 | PE202606-00116 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $0.00 | $18,049.60 | $909,499.21 |
| 12/06/2026 | PE202606-00117 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $0.00 | $36,157.20 | $873,342.01 |
| 12/06/2026 | PE202606-00118 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $77,134.20 | $796,207.81 |
| 12/06/2026 | PE202606-00119 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $147,476.60 | $648,731.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | $643,631.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,500.00 | $637,131.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $633,631.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | $632,431.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $66,700.00 | $565,731.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,600.00 | $556,131.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $65,500.00 | $490,631.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $17,400.00 | $473,231.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $101,270.00 | $371,961.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | $371,261.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $367,761.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,600.00 | $365,161.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $10,600.00 | $354,561.21 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $351,061.21 |

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| 12/06/2026 | PE202606-00122 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $348,261.21 |
| 12/06/2026 | PE202606-00123 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $0.00 | $2,800.00 | $345,461.21 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $1,560.00 | $343,901.21 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $0.00 | $812.00 | $343,089.21 |
| 12/06/2026 | PE202606-00125 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $3,750.00 | $339,339.21 |
| 12/06/2026 | PE202606-00126 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | $336,839.21 |
| 12/06/2026 | PE202606-00127 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | $334,339.21 |
| 12/06/2026 | PE202606-00128 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | $331,839.21 |
| 12/06/2026 | PE202606-00129 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $2,500.00 | $329,339.21 |
| 12/06/2026 | PE202606-00130 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | $319,339.21 |
| 12/06/2026 | PE202606-00131 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $10,000.00 | $309,339.21 |
| 12/06/2026 | PE202606-00132 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $15,000.00 | $294,339.21 |
| 12/06/2026 | PE202606-00133 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $40,200.00 | $254,139.21 |
| 12/06/2026 | PE202606-00134 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $32,500.00 | $221,639.21 |
| 12/06/2026 | PE202606-00135 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $50,000.00 | $171,639.21 |
| 12/06/2026 | PE202606-00136 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $34,200.00 | $137,439.21 |
| 12/06/2026 | PD202606-00257 | Póliza de cancelación de PD202606-00248 correspondiente al documento origen AP202606-00137. | -$34,200.00 | $0.00 | $103,239.21 |
| 12/06/2026 | PE202606-00137 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $12,800.00 | $90,439.21 |
| 12/06/2026 | PE202606-00138 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $16,000.00 | $74,439.21 |
| 12/06/2026 | PE202606-00139 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $14,400.00 | $60,039.21 |
| 12/06/2026 | PE202606-00140 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $11,600.00 | $48,439.21 |
| 12/06/2026 | PE202606-00141 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $0.00 | $7,192.00 | $41,247.21 |
| 12/06/2026 | PE202606-00142 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $18,560.00 | $22,687.21 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $411.21 | $22,276.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $856.00 | $21,420.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $2,400.00 | $19,020.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | $16,020.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $6,000.00 | $10,020.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $3,000.00 | $7,020.00 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $0.00 | $640.00 | $6,380.00 |
| 12/06/2026 | PE202606-00144 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $0.00 | $6,380.00 | $0.00 |
| 12/06/2026 | PD202606-00266 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | $21,692.00 |
| 12/06/2026 | PD202606-00267 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | $40,484.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,952.00 | $0.00 | $42,436.00 |

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| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $835.00 | $0.00 | $43,271.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,004.00 | $0.00 | $44,275.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $27,063.00 | $0.00 | $71,338.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $24,439.00 | $0.00 | $95,777.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $5,081.00 | $0.00 | $100,858.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $25,255.00 | $0.00 | $126,113.00 |
| 12/06/2026 | PD202606-00268 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $114,319.00 | $0.00 | $240,432.00 |
| 12/06/2026 | PD202606-00269 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | $920,432.00 |
| 12/06/2026 | PE202606-00145 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $0.00 | $680,000.00 | $240,432.00 |
| 12/06/2026 | PE202606-00146 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $21,692.00 | $218,740.00 |
| 12/06/2026 | PE202606-00147 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $0.00 | $18,792.00 | $199,948.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,952.00 | $197,996.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $835.00 | $197,161.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $1,004.00 | $196,157.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $27,063.00 | $169,094.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $24,439.00 | $144,655.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $5,081.00 | $139,574.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $25,255.00 | $114,319.00 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $0.00 | $114,319.00 | $0.00 |
| 15/06/2026 | PD202606-00305 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | $75,000.00 |
| 15/06/2026 | PD202606-00306 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | $98,677.00 |
| 15/06/2026 | PD202606-00307 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | $105,527.00 |
| 15/06/2026 | PD202606-00308 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | $204,858.32 |
| 15/06/2026 | PD202606-00309 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | $220,017.70 |
| 15/06/2026 | PD202606-00310 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | $225,237.70 |
| 15/06/2026 | PD202606-00311 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | $238,215.70 |
| 15/06/2026 | PD202606-00312 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | $239,955.70 |
| 15/06/2026 | PD202606-00313 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | $240,696.99 |
| 15/06/2026 | PD202606-00314 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | $241,856.99 |
| 15/06/2026 | PD202606-00315 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | $242,344.19 |
| 15/06/2026 | PD202606-00316 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | $272,523.44 |
| 15/06/2026 | PD202606-00317 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | $330,523.44 |
| 15/06/2026 | PD202606-00318 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | $340,902.55 |
| 15/06/2026 | PD202606-00319 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | $359,929.55 |
| 15/06/2026 | PD202606-00320 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | $373,582.75 |
| 15/06/2026 | PD202606-00321 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | $379,282.75 |
| 15/06/2026 | PD202606-00322 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | $387,116.08 |
| 15/06/2026 | PD202606-00323 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | $390,116.08 |
| 15/06/2026 | PD202606-00324 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | $394,176.08 |
| 15/06/2026 | PD202606-00325 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | $425,264.08 |
| 15/06/2026 | PD202606-00326 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | $440,577.47 |
| 15/06/2026 | PD202606-00327 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | $457,977.47 |
| 15/06/2026 | PD202606-00328 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | $460,958.67 |

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| 15/06/2026 | PD202606-00329 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | $477,615.11 |
| 15/06/2026 | PD202606-00330 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | $516,015.10 |
| 15/06/2026 | PD202606-00331 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | $523,207.10 |
| 15/06/2026 | PD202606-00332 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | $563,215.50 |
| 15/06/2026 | PD202606-00333 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | $603,215.50 |
| 15/06/2026 | PD202606-00334 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | $814,766.07 |
| 15/06/2026 | PD202606-00335 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | $893,685.05 |
| 15/06/2026 | PE202606-00152 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $0.00 | $75,000.00 | $818,685.05 |
| 15/06/2026 | PE202606-00153 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $0.00 | $23,677.00 | $795,008.05 |
| 15/06/2026 | PE202606-00154 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $0.00 | $6,850.00 | $788,158.05 |
| 15/06/2026 | PE202606-00155 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $99,331.32 | $688,826.73 |
| 15/06/2026 | PE202606-00156 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $0.00 | $15,159.38 | $673,667.35 |
| 15/06/2026 | PE202606-00157 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $5,220.00 | $668,447.35 |
| 15/06/2026 | PE202606-00158 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $0.00 | $12,978.00 | $655,469.35 |
| 15/06/2026 | PE202606-00159 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $0.00 | $1,740.00 | $653,729.35 |
| 15/06/2026 | PE202606-00160 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $0.00 | $741.29 | $652,988.06 |
| 15/06/2026 | PE202606-00161 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $1,160.00 | $651,828.06 |
| 15/06/2026 | PE202606-00162 | ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $487.20 | $651,340.86 |
| 15/06/2026 | PE202606-00163 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $0.00 | $30,179.25 | $621,161.61 |
| 15/06/2026 | PE202606-00164 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $0.00 | $58,000.00 | $563,161.61 |
| 15/06/2026 | PE202606-00165 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $0.00 | $10,379.11 | $552,782.50 |
| 15/06/2026 | PE202606-00166 | SERVICIO DE LABORATORIOS DE RAYOS X. | $0.00 | $19,027.00 | $533,755.50 |
| 15/06/2026 | PE202606-00167 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $0.00 | $13,653.20 | $520,102.30 |
| 15/06/2026 | PE202606-00168 | ESTANCIA DE MENORES. | $0.00 | $5,700.00 | $514,402.30 |
| 15/06/2026 | PE202606-00169 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $0.00 | $7,833.33 | $506,568.97 |
| 15/06/2026 | PE202606-00170 | ESTANCIA DE MENORES MES DE MAYO 2026. | $0.00 | $3,000.00 | $503,568.97 |
| 15/06/2026 | PE202606-00171 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $0.00 | $4,060.00 | $499,508.97 |
| 15/06/2026 | PE202606-00172 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $0.00 | $31,088.00 | $468,420.97 |
| 15/06/2026 | PE202606-00173 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $0.00 | $15,313.39 | $453,107.58 |
| 15/06/2026 | PE202606-00174 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $0.00 | $17,400.00 | $435,707.58 |
| 15/06/2026 | PE202606-00175 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $0.00 | $2,981.20 | $432,726.38 |
| 15/06/2026 | PE202606-00176 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $0.00 | $16,656.44 | $416,069.94 |
| 15/06/2026 | PE202606-00177 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $38,399.99 | $377,669.95 |
| 15/06/2026 | PE202606-00178 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $7,192.00 | $370,477.95 |
| 15/06/2026 | PE202606-00179 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $0.00 | $40,008.40 | $330,469.55 |
| 15/06/2026 | PE202606-00180 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $0.00 | $40,000.00 | $290,469.55 |
| 15/06/2026 | PE202606-00183 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $0.00 | $211,550.57 | $78,918.98 |
| 15/06/2026 | PE202606-00184 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $0.00 | $78,918.98 | $0.00 |
| 15/06/2026 | PD202606-00338 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | $1,776.00 |
| 15/06/2026 | PE202606-00187 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $0.00 | $1,776.00 | $0.00 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $250,393.13 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $306,982.08 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $332,573.48 |

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| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $358,377.82 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $378,649.81 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $397,235.53 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $409,957.94 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $419,320.58 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $428,446.95 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,912.67 | $0.00 | $445,359.62 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $452,085.08 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $493,429.16 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $522,708.72 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $537,171.39 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $551,588.48 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $568,315.81 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $578,903.06 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $588,415.83 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $601,142.60 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $613,082.98 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $622,599.43 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $628,438.08 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $643,610.13 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $652,865.84 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $712,842.57 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,573.82 | $0.00 | $735,416.39 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $768,123.73 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $878,352.66 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $894,848.04 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $952,211.87 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $77,190.76 | $0.00 | $1,029,402.63 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $1,056,781.31 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $1,078,960.08 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $97,151.27 | $0.00 | $1,176,111.35 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $1,197,578.65 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $1,206,705.02 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $1,228,765.17 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,652.97 | $0.00 | $1,244,418.14 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $1,266,612.74 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $1,298,540.35 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $1,303,198.44 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $1,320,665.46 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $1,326,167.85 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $1,331,602.65 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $1,338,623.85 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $1,357,224.74 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $1,360,424.74 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $1,372,329.34 |

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| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $1,375,895.94 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $1,400,005.70 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,402,661.42 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $1,410,509.19 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $1,417,868.52 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $1,433,177.21 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $1,436,677.21 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $1,439,332.93 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $1,448,435.21 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,037.39 | $0.00 | $1,469,472.60 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $1,473,263.75 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $1,477,787.47 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $1,501,519.32 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $1,503,724.92 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,862.22 | $0.00 | $1,505,587.14 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $1,506,607.97 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,048.22 | $0.00 | $1,507,656.19 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,378.93 | $0.00 | $1,523,035.12 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,860.85 | $0.00 | $1,530,895.97 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,195.63 | $0.00 | $1,539,091.60 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,176.39 | $0.00 | $1,540,267.99 |
| 15/06/2026 | PD202606-00342 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,085.19 | $0.00 | $1,541,353.18 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $1,547,353.18 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $1,550,153.18 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $1,556,953.18 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,561,826.99 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,567,261.84 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,572,135.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $1,577,570.50 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,580,170.50 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,582,770.50 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $1,626,956.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $1,633,869.11 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $1,639,069.06 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $1,666,969.06 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $1,685,345.29 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $1,695,895.20 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $1,701,300.83 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $1,723,885.54 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $41,871.96 | $0.00 | $1,765,757.50 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $1,771,107.41 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $1,797,214.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $1,802,414.34 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $1,817,227.11 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $1,819,827.11 |

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| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $1,822,827.11 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $1,858,441.68 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $9,084.91 | $0.00 | $1,867,526.59 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $92,408.06 | $0.00 | $1,959,934.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,760.00 | $0.00 | $1,967,694.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $1,971,194.65 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $1,976,068.46 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $2,015,779.76 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,018,779.76 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $2,026,279.76 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $2,034,879.76 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,037,479.76 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $2,084,137.31 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $2,094,951.87 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,097,951.87 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,100,551.87 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $2,104,136.87 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $2,120,312.38 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $20,000.00 | $0.00 | $2,140,312.38 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,143,312.38 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $100,407.91 | $0.00 | $2,243,720.29 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $2,259,230.32 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,265,330.32 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $2,295,097.84 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $2,300,353.56 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $2,302,953.56 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,309,053.56 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $2,314,242.41 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $2,320,342.41 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $2,323,942.41 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $2,326,598.13 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $2,335,298.13 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,193.33 | $0.00 | $2,349,491.46 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $2,352,491.46 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,120.00 | $0.00 | $2,355,611.46 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,071.67 | $0.00 | $2,357,683.13 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,044.29 | $0.00 | $2,359,727.42 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $910.00 | $0.00 | $2,360,637.42 |
| 15/06/2026 | PD202606-00343 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $650.00 | $0.00 | $2,361,287.42 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $62,838.00 | $0.00 | $2,424,125.42 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $244,661.74 | $0.00 | $2,668,787.16 |
| 15/06/2026 | PD202606-00344 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $2,706,443.41 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | $2,456,050.28 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | $2,399,461.33 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | $2,373,869.93 |

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| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | $2,348,065.59 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | $2,327,793.60 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | $2,309,207.88 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | $2,296,485.47 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | $2,287,122.83 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $2,277,996.46 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,912.67 | $2,261,083.79 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | $2,254,358.33 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | $2,213,014.25 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | $2,183,734.69 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | $2,169,272.02 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | $2,154,854.93 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | $2,138,127.60 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | $2,127,540.35 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | $2,118,027.58 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | $2,105,300.81 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | $2,093,360.43 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | $2,083,843.98 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | $2,078,005.33 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | $2,062,833.28 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | $2,053,577.57 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | $1,993,600.84 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,573.82 | $1,971,027.02 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | $1,938,319.68 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | $1,828,090.75 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | $1,811,595.37 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | $1,754,231.54 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $77,190.76 | $1,677,040.78 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | $1,649,662.10 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | $1,627,483.33 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $97,151.27 | $1,530,332.06 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | $1,508,864.76 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $1,499,738.39 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | $1,477,678.24 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,652.97 | $1,462,025.27 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | $1,439,830.67 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | $1,407,903.06 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | $1,403,244.97 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | $1,385,777.95 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | $1,380,275.56 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | $1,374,840.76 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | $1,367,819.56 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | $1,349,218.67 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $1,346,018.67 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | $1,334,114.07 |

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| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | $1,330,547.47 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | $1,306,437.71 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $1,303,781.99 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | $1,295,934.22 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | $1,288,574.89 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | $1,273,266.20 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | $1,269,766.20 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $1,267,110.48 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | $1,258,008.20 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,037.39 | $1,236,970.81 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | $1,233,179.66 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | $1,228,655.94 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | $1,204,924.09 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | $1,202,718.49 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,862.22 | $1,200,856.27 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | $1,199,835.44 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,048.22 | $1,198,787.22 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,378.93 | $1,183,408.29 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,860.85 | $1,175,547.44 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,195.63 | $1,167,351.81 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,176.39 | $1,166,175.42 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,085.19 | $1,165,090.23 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | $1,159,090.23 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | $1,156,290.23 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | $1,149,490.23 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $1,144,616.42 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $1,139,181.57 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $1,134,307.76 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $1,128,872.91 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $1,126,272.91 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $1,123,672.91 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | $1,079,487.07 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | $1,072,574.30 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | $1,067,374.35 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | $1,039,474.35 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | $1,021,098.12 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | $1,010,548.21 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | $1,005,142.58 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | $982,557.87 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $41,871.96 | $940,685.91 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | $935,336.00 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | $909,229.07 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | $904,029.07 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | $889,216.30 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $886,616.30 |

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| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $883,616.30 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | $848,001.73 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,084.91 | $838,916.82 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $92,408.06 | $746,508.76 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,760.00 | $738,748.76 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | $735,248.76 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $730,374.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | $690,663.65 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $687,663.65 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | $680,163.65 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | $671,563.65 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $668,963.65 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | $622,306.10 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | $611,491.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $608,491.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $605,891.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | $602,306.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | $586,131.03 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $20,000.00 | $566,131.03 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $563,131.03 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $100,407.91 | $462,723.12 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | $447,213.09 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $441,113.09 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | $411,345.57 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | $406,089.85 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $403,489.85 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $397,389.85 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | $392,201.00 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $386,101.00 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | $382,501.00 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | $379,845.28 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | $371,145.28 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,193.33 | $356,951.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $353,951.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,120.00 | $350,831.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,071.67 | $348,760.28 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,044.29 | $346,715.99 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $910.00 | $345,805.99 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $650.00 | $345,155.99 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $62,838.00 | $282,317.99 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $244,661.74 | $37,656.25 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | $0.00 |
| 16/06/2026 | PD202606-00346 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $5,955.00 |
| 16/06/2026 | PE202606-00192 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | $0.00 |
| 17/06/2026 | PD202606-00350 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $76,172.28 | $0.00 | $76,172.28 |

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| 17/06/2026 | PD202606-00351 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | $263,498.88 |
| 17/06/2026 | PD202606-00351 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | $263,498.89 |
| 17/06/2026 | PE202606-00195 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $0.00 | $76,172.28 | $187,326.61 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $187,326.60 | $0.01 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.00 | $0.01 | $0.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $42,500.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $85,000.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $277,600.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $470,200.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $505,300.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $540,400.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $31,200.00 | $0.00 | $571,600.00 |
| 18/06/2026 | PD202606-00354 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $23,037.80 | $0.00 | $594,637.80 |
| 18/06/2026 | PD202606-00355 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | $1,174,637.80 |
| 18/06/2026 | PD202606-00359 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $393,477.68 | $0.00 | $1,568,115.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | $1,525,615.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $42,500.00 | $1,483,115.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | $1,290,515.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $192,600.00 | $1,097,915.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | $1,062,815.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $35,100.00 | $1,027,715.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $31,200.00 | $996,515.48 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $0.00 | $23,037.80 | $973,477.68 |
| 18/06/2026 | PE202606-00198 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $0.00 | $580,000.00 | $393,477.68 |
| 18/06/2026 | PE202606-00199 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $0.00 | $393,477.68 | $0.00 |
| 19/06/2026 | PD202606-00421 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | $2,600.00 |
| 19/06/2026 | PD202606-00422 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | $36,878.00 |
| 19/06/2026 | PD202606-00423 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | $48,826.00 |
| 19/06/2026 | PD202606-00424 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | $133,308.80 |
| 19/06/2026 | PD202606-00425 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | $178,641.60 |
| 19/06/2026 | PD202606-00426 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | $183,141.60 |
| 19/06/2026 | PD202606-00427 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | $187,141.60 |
| 19/06/2026 | PD202606-00428 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | $191,141.60 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $800.00 | $0.00 | $191,941.60 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $4,657.53 | $0.00 | $196,599.13 |
| 19/06/2026 | PD202606-00429 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $1,000.00 | $0.00 | $197,599.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $223,999.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $250,399.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $392,699.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $534,999.13 |

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| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $563,099.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $591,199.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,100.00 | $0.00 | $609,299.13 |
| 19/06/2026 | PD202606-00430 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,609.73 | $0.00 | $627,908.86 |
| 19/06/2026 | PD202606-00431 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $2,541,004.13 | $0.00 | $3,168,912.99 |
| 19/06/2026 | PD202606-00432 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | $3,172,392.99 |
| 19/06/2026 | PD202606-00433 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $3,182,392.99 |
| 19/06/2026 | PD202606-00434 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $3,192,392.99 |
| 19/06/2026 | PD202606-00435 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | $3,207,392.99 |
| 19/06/2026 | PD202606-00436 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,209,892.99 |
| 19/06/2026 | PD202606-00437 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,212,392.99 |
| 19/06/2026 | PD202606-00438 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,214,892.99 |
| 19/06/2026 | PD202606-00439 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,217,392.99 |
| 19/06/2026 | PD202606-00440 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | $3,231,641.28 |
| 19/06/2026 | PD202606-00441 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | $3,265,841.28 |
| 19/06/2026 | PD202606-00442 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | $3,284,241.28 |
| 19/06/2026 | PD202606-00443 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | $3,293,441.28 |
| 19/06/2026 | PD202606-00444 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | $3,307,841.28 |
| 19/06/2026 | PD202606-00445 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | $3,339,944.07 |
| 19/06/2026 | PD202606-00446 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $7,997.88 | $0.00 | $3,347,941.95 |
| 19/06/2026 | PD202606-00446 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $3,102.90 | $0.00 | $3,351,044.85 |
| 19/06/2026 | PD202606-00447 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | $3,352,900.85 |
| 19/06/2026 | PD202606-00448 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | $3,367,667.65 |
| 19/06/2026 | PD202606-00449 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | $3,414,665.42 |
| 19/06/2026 | PD202606-00450 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | $3,484,226.36 |
| 19/06/2026 | PD202606-00451 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | $3,501,607.89 |
| 19/06/2026 | PD202606-00452 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | $3,511,012.65 |
| 19/06/2026 | PD202606-00453 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | $3,537,018.55 |
| 19/06/2026 | PD202606-00454 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | $3,537,938.55 |
| 19/06/2026 | PD202606-00455 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | $3,539,040.15 |
| 19/06/2026 | PD202606-00456 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,392.00 | $0.00 | $3,540,432.15 |
| 19/06/2026 | PD202606-00457 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | $3,555,836.95 |
| 19/06/2026 | PD202606-00458 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $11,200.00 | $0.00 | $3,567,036.95 |
| 19/06/2026 | PD202606-00458 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $54,259.84 | $0.00 | $3,621,296.79 |
| 19/06/2026 | PD202606-00459 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | $3,658,181.34 |

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| 19/06/2026 | PD202606-00460 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $773.94 | $0.00 | $3,658,955.28 |
| 19/06/2026 | PD202606-00461 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | $3,672,587.58 |
| 19/06/2026 | PD202606-00462 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | $3,678,433.98 |
| 19/06/2026 | PD202606-00463 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | $3,753,833.98 |
| 19/06/2026 | PD202606-00464 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | $3,791,881.98 |
| 19/06/2026 | PD202606-00465 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | $3,840,153.52 |
| 19/06/2026 | PD202606-00466 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | $3,891,966.08 |
| 19/06/2026 | PD202606-00467 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $1,200.00 | $0.00 | $3,893,166.08 |
| 19/06/2026 | PD202606-00467 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $6,986.30 | $0.00 | $3,900,152.38 |
| 19/06/2026 | PD202606-00468 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | $3,961,945.58 |
| 19/06/2026 | PD202606-00469 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | $3,986,537.58 |
| 19/06/2026 | PD202606-00470 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | $3,990,307.58 |
| 19/06/2026 | PD202606-00471 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $3,996,262.58 |
| 19/06/2026 | PD202606-00472 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | $4,004,614.58 |
| 19/06/2026 | PD202606-00473 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | $4,010,043.38 |
| 19/06/2026 | PD202606-00474 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | $4,162,401.56 |
| 19/06/2026 | PD202606-00475 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | $4,169,388.56 |
| 19/06/2026 | PD202606-00476 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | $4,209,388.56 |
| 19/06/2026 | PD202606-00477 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | $4,210,780.65 |
| 19/06/2026 | PD202606-00478 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | $4,324,757.32 |
| 19/06/2026 | PD202606-00479 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | $4,388,106.34 |
| 19/06/2026 | PD202606-00480 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | $4,389,679.30 |
| 19/06/2026 | PD202606-00481 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | $4,393,373.90 |
| 19/06/2026 | PE202606-00200 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $0.00 | $34,278.00 | $4,359,095.90 |
| 19/06/2026 | PE202606-00201 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $0.00 | $11,948.00 | $4,347,147.90 |
| 19/06/2026 | PE202606-00202 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $0.00 | $84,482.80 | $4,262,665.10 |
| 19/06/2026 | PE202606-00203 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $0.00 | $45,332.80 | $4,217,332.30 |
| 19/06/2026 | PE202606-00204 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $0.00 | $2,600.00 | $4,214,732.30 |
| 19/06/2026 | PE202606-00205 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $0.00 | $4,500.00 | $4,210,232.30 |
| 19/06/2026 | PE202606-00206 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $0.00 | $4,000.00 | $4,206,232.30 |
| 19/06/2026 | PE202606-00207 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $4,000.00 | $4,202,232.30 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $800.00 | $4,201,432.30 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $4,657.53 | $4,196,774.77 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $0.00 | $1,000.00 | $4,195,774.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | $4,169,374.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $26,400.00 | $4,142,974.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | $4,000,674.77 |

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| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $142,300.00 | $3,858,374.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | $3,830,274.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $28,100.00 | $3,802,174.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,100.00 | $3,784,074.77 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $0.00 | $18,609.73 | $3,765,465.04 |
| 19/06/2026 | PE202606-00211 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $0.00 | $2,541,004.13 | $1,224,460.91 |
| 19/06/2026 | PE202606-00212 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | $1,214,460.91 |
| 19/06/2026 | PE202606-00213 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $10,000.00 | $1,204,460.91 |
| 19/06/2026 | PE202606-00214 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $0.00 | $15,000.00 | $1,189,460.91 |
| 19/06/2026 | PE202606-00215 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $1,186,960.91 |
| 19/06/2026 | PE202606-00216 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $1,184,460.91 |
| 19/06/2026 | PE202606-00217 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $1,181,960.91 |
| 19/06/2026 | PE202606-00218 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $0.00 | $2,500.00 | $1,179,460.91 |
| 19/06/2026 | PE202606-00219 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $0.00 | $14,248.29 | $1,165,212.62 |
| 19/06/2026 | PE202606-00220 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $34,200.00 | $1,131,012.62 |
| 19/06/2026 | PE202606-00221 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $18,400.00 | $1,112,612.62 |
| 19/06/2026 | PE202606-00222 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $9,200.00 | $1,103,412.62 |
| 19/06/2026 | PE202606-00223 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $0.00 | $14,400.00 | $1,089,012.62 |
| 19/06/2026 | PE202606-00224 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $0.00 | $32,102.79 | $1,056,909.83 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $7,997.88 | $1,048,911.95 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $0.00 | $3,102.90 | $1,045,809.05 |
| 19/06/2026 | PE202606-00226 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $0.00 | $3,480.00 | $1,042,329.05 |
| 19/06/2026 | PE202606-00227 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,856.00 | $1,040,473.05 |
| 19/06/2026 | PE202606-00228 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $0.00 | $14,766.80 | $1,025,706.25 |
| 19/06/2026 | PE202606-00229 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $0.00 | $46,997.77 | $978,708.48 |
| 19/06/2026 | PE202606-00230 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $0.00 | $69,560.94 | $909,147.54 |
| 19/06/2026 | PE202606-00231 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $0.00 | $17,381.53 | $891,766.01 |
| 19/06/2026 | PE202606-00232 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $9,404.76 | $882,361.25 |
| 19/06/2026 | PE202606-00233 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $0.00 | $26,005.90 | $856,355.35 |
| 19/06/2026 | PE202606-00234 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $0.00 | $920.00 | $855,435.35 |
| 19/06/2026 | PE202606-00235 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $0.00 | $1,101.60 | $854,333.75 |
| 19/06/2026 | PE202606-00236 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $0.00 | $1,392.00 | $852,941.75 |
| 19/06/2026 | PE202606-00237 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $15,404.80 | $837,536.95 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $11,200.00 | $826,336.95 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $0.00 | $54,259.84 | $772,077.11 |

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| 19/06/2026 | PE202606-00239 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $0.00 | $36,884.55 | $735,192.56 |
| 19/06/2026 | PE202606-00240 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $0.00 | $773.94 | $734,418.62 |
| 19/06/2026 | PE202606-00241 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $0.00 | $13,632.30 | $720,786.32 |
| 19/06/2026 | PE202606-00242 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $0.00 | $5,846.40 | $714,939.92 |
| 19/06/2026 | PE202606-00243 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $0.00 | $75,400.00 | $639,539.92 |
| 19/06/2026 | PE202606-00244 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $0.00 | $38,048.00 | $601,491.92 |
| 19/06/2026 | PE202606-00245 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $0.00 | $48,271.54 | $553,220.38 |
| 19/06/2026 | PE202606-00246 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $61,793.20 | $491,427.18 |
| 19/06/2026 | PE202606-00247 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $0.00 | $24,592.00 | $466,835.18 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $1,200.00 | $465,635.18 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $6,986.30 | $458,648.88 |
| 19/06/2026 | PE202606-00249 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $0.00 | $3,770.00 | $454,878.88 |
| 19/06/2026 | PE202606-00250 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $0.00 | $5,955.00 | $448,923.88 |
| 19/06/2026 | PE202606-00251 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $0.00 | $8,352.00 | $440,571.88 |
| 19/06/2026 | PE202606-00252 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $0.00 | $5,428.80 | $435,143.08 |
| 19/06/2026 | PE202606-00253 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $0.00 | $152,358.18 | $282,784.90 |
| 19/06/2026 | PE202606-00254 | SERVICIO DE LABORATORIO Y RAYOS X. | $0.00 | $6,987.00 | $275,797.90 |
| 19/06/2026 | PE202606-00255 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $0.00 | $51,812.56 | $223,985.34 |
| 19/06/2026 | PE202606-00256 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $0.00 | $40,000.00 | $183,985.34 |
| 19/06/2026 | PE202606-00257 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $0.00 | $1,392.09 | $182,593.25 |
| 19/06/2026 | PE202606-00258 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $113,976.67 | $68,616.58 |
| 19/06/2026 | PE202606-00259 | MEDICAMENTO PARA CLINICA DE SMM. | $0.00 | $63,349.02 | $5,267.56 |
| 19/06/2026 | PE202606-00260 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $1,572.96 | $3,694.60 |
| 19/06/2026 | PE202606-00261 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $0.00 | $3,694.60 | $0.00 |
| 20/06/2026 | PD202606-00483 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | $32,500.00 |
| 20/06/2026 | PE202606-00262 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $0.00 | $32,500.00 | $0.00 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $3,000.00 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $6,000.00 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $7,150.00 |
| 22/06/2026 | PD202606-00491 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $8,300.00 |
| 22/06/2026 | PD202606-00492 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | $10,463.00 |
| 22/06/2026 | PD202606-00493 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | $66,143.00 |
| 22/06/2026 | PD202606-00494 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | $256,731.00 |
| 22/06/2026 | PD202606-00495 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $257,931.00 |
| 22/06/2026 | PD202606-00495 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $6,986.30 | $0.00 | $264,917.30 |
| 22/06/2026 | PD202606-00496 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $266,117.30 |
| 22/06/2026 | PD202606-00496 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $406.80 | $0.00 | $266,524.10 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | $263,524.10 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $3,000.00 | $260,524.10 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | $259,374.10 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $0.00 | $1,150.00 | $258,224.10 |
| 22/06/2026 | PE202606-00265 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $0.00 | $2,163.00 | $256,061.10 |
| 22/06/2026 | PE202606-00266 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $0.00 | $55,680.00 | $200,381.10 |

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| 22/06/2026 | PE202606-00267 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $0.00 | $190,588.00 | $9,793.10 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | $8,593.10 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $6,986.30 | $1,606.80 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,200.00 | $406.80 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $406.80 | $0.00 |
| 23/06/2026 | PD202606-00514 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $2,800.00 |
| 23/06/2026 | PD202606-00515 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $5,600.00 |
| 23/06/2026 | PD202606-00516 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | $17,600.00 |
| 23/06/2026 | PD202606-00517 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | $22,500.00 |
| 23/06/2026 | PD202606-00518 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | $37,500.00 |
| 23/06/2026 | PD202606-00519 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | $52,500.00 |
| 23/06/2026 | PD202606-00520 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $55,000.00 |
| 23/06/2026 | PD202606-00521 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $57,500.00 |
| 23/06/2026 | PD202606-00522 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $60,000.00 |
| 23/06/2026 | PD202606-00523 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $62,500.00 |
| 23/06/2026 | PD202606-00524 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | $70,000.00 |
| 23/06/2026 | PD202606-00525 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | $120,000.00 |
| 23/06/2026 | PD202606-00526 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | $133,800.00 |
| 23/06/2026 | PD202606-00527 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | $153,800.00 |
| 23/06/2026 | PD202606-00528 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | $182,800.00 |
| 23/06/2026 | PD202606-00529 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | $224,792.00 |
| 23/06/2026 | PE202606-00272 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $221,992.00 |
| 23/06/2026 | PE202606-00273 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $0.00 | $2,800.00 | $219,192.00 |
| 23/06/2026 | PE202606-00274 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $0.00 | $12,000.00 | $207,192.00 |
| 23/06/2026 | PE202606-00275 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $0.00 | $4,900.00 | $202,292.00 |
| 23/06/2026 | PE202606-00276 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $0.00 | $15,000.00 | $187,292.00 |
| 23/06/2026 | PE202606-00277 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $0.00 | $15,000.00 | $172,292.00 |
| 23/06/2026 | PE202606-00278 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $169,792.00 |
| 23/06/2026 | PE202606-00279 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $167,292.00 |
| 23/06/2026 | PE202606-00280 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $164,792.00 |
| 23/06/2026 | PE202606-00281 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $0.00 | $2,500.00 | $162,292.00 |
| 23/06/2026 | PE202606-00282 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $0.00 | $7,500.00 | $154,792.00 |
| 23/06/2026 | PE202606-00283 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $0.00 | $50,000.00 | $104,792.00 |
| 23/06/2026 | PE202606-00284 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $0.00 | $13,800.00 | $90,992.00 |
| 23/06/2026 | PE202606-00285 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $0.00 | $20,000.00 | $70,992.00 |
| 23/06/2026 | PE202606-00286 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $0.00 | $29,000.00 | $41,992.00 |
| 23/06/2026 | PE202606-00287 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $0.00 | $41,992.00 | $0.00 |
| 23/06/2026 | PD202606-00531 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $1,201,490.82 | $0.00 | $1,201,490.82 |
| 23/06/2026 | PE202606-00288 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $0.00 | $1,201,490.82 | $0.00 |
| 24/06/2026 | PD202606-00539 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | $4,060.00 |
| 24/06/2026 | PD202606-00540 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | $584,060.00 |

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| 24/06/2026 | PD202606-00541 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $1,108,364.73 | $0.00 | $1,692,424.73 |
| 24/06/2026 | PD202606-00542 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | $1,820,024.73 |
| 24/06/2026 | PD202606-00543 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $1,821,764.73 |
| 24/06/2026 | PD202606-00544 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $1,823,504.73 |
| 24/06/2026 | PE202606-00290 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $0.00 | $4,060.00 | $1,819,444.73 |
| 24/06/2026 | PE202606-00291 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $0.00 | $580,000.00 | $1,239,444.73 |
| 24/06/2026 | PE202606-00292 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $0.00 | $1,108,364.73 | $131,080.00 |
| 24/06/2026 | PE202606-00293 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $0.00 | $127,600.00 | $3,480.00 |
| 24/06/2026 | PE202606-00294 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $1,740.00 |
| 24/06/2026 | PE202606-00295 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $0.00 | $1,740.00 | $0.00 |
| 25/06/2026 | PD202606-00556 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | $4,000.00 |
| 25/06/2026 | PD202606-00557 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | $470,817.60 |
| 25/06/2026 | PD202606-00558 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $480,817.60 |
| 25/06/2026 | PD202606-00559 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $490,817.60 |
| 25/06/2026 | PD202606-00560 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | $505,817.60 |
| 25/06/2026 | PD202606-00561 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | $507,897.60 |
| 25/06/2026 | PD202606-00562 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | $525,407.60 |
| 25/06/2026 | PD202606-00563 | REFACCIONES PARA PARQUE VEHICULAR | $183,181.40 | $0.00 | $708,589.00 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $9,280.00 | $0.00 | $717,869.00 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $0.00 | $9,280.00 | $708,589.00 |
| 25/06/2026 | PD202606-00566 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $1,288,361.42 | $0.00 | $1,996,950.42 |
| 25/06/2026 | PE202606-00296 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $0.00 | $4,000.00 | $1,992,950.42 |
| 25/06/2026 | PE202606-00297 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $0.00 | $466,817.60 | $1,526,132.82 |
| 25/06/2026 | PE202606-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | $1,516,132.82 |
| 25/06/2026 | PE202606-00299 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $0.00 | $10,000.00 | $1,506,132.82 |
| 25/06/2026 | PE202606-00300 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $0.00 | $15,000.00 | $1,491,132.82 |
| 25/06/2026 | PE202606-00301 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $0.00 | $17,510.00 | $1,473,622.82 |
| 25/06/2026 | PE202606-00302 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $0.00 | $2,080.00 | $1,471,542.82 |
| 25/06/2026 | PE202606-00303 | REFACCIONES PARA PARQUE VEHICULAR | $0.00 | $183,181.40 | $1,288,361.42 |
| 25/06/2026 | PE202606-00304 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $0.00 | $1,288,361.42 | $0.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $5,100.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $4,000.00 | $0.00 | $9,100.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $12,600.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $13,800.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $63,200.00 | $0.00 | $77,000.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,100.00 | $0.00 | $86,100.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $76,500.00 | $0.00 | $162,600.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $13,400.00 | $0.00 | $176,000.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $108,400.00 | $0.00 | $284,400.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $285,100.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $288,600.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,200.00 | $0.00 | $293,800.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,900.00 | $0.00 | $300,700.00 |

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| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $304,200.00 |
| 26/06/2026 | PD202606-00569 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,986.00 | $0.00 | $307,186.00 |
| 26/06/2026 | PD202606-00571 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $6,611.87 | $0.00 | $313,797.87 |
| 26/06/2026 | PD202606-00571 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $24,000.00 | $0.00 | $337,797.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,100.00 | $332,697.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $4,000.00 | $328,697.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $325,197.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $1,200.00 | $323,997.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $63,200.00 | $260,797.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $9,100.00 | $251,697.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $76,500.00 | $175,197.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $13,400.00 | $161,797.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $108,400.00 | $53,397.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $700.00 | $52,697.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $49,197.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $5,200.00 | $43,997.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $6,900.00 | $37,097.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $3,500.00 | $33,597.87 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $0.00 | $2,986.00 | $30,611.87 |
| 26/06/2026 | PE202606-00308 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $6,611.87 | $24,000.00 |
| 26/06/2026 | PE202606-00308 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $0.00 | $24,000.00 | $0.00 |
| 26/06/2026 | PD202606-00603 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | $9,396.00 |
| 26/06/2026 | PD202606-00604 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | $35,496.00 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $5,600.00 | $0.00 | $41,096.00 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $13,102.00 | $0.00 | $54,198.00 |
| 26/06/2026 | PD202606-00605 | MATERIAL PARA OBRAS PUBLICAS | $858.60 | $0.00 | $55,056.60 |
| 26/06/2026 | PD202606-00606 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | $60,377.20 |
| 26/06/2026 | PD202606-00607 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | $70,686.08 |
| 26/06/2026 | PD202606-00608 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | $109,847.68 |
| 26/06/2026 | PD202606-00609 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | $116,952.54 |
| 26/06/2026 | PD202606-00610 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | $123,338.94 |
| 26/06/2026 | PD202606-00611 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | $124,338.94 |
| 26/06/2026 | PD202606-00612 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $511.46 | $0.00 | $124,850.40 |
| 26/06/2026 | PD202606-00613 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | $128,330.40 |
| 26/06/2026 | PD202606-00614 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | $159,034.07 |
| 26/06/2026 | PD202606-00615 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | $205,089.56 |
| 26/06/2026 | PD202606-00616 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | $206,419.56 |
| 26/06/2026 | PD202606-00617 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | $211,719.08 |
| 26/06/2026 | PD202606-00618 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | $259,959.57 |
| 26/06/2026 | PD202606-00619 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | $334,104.85 |
| 26/06/2026 | PD202606-00620 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | $351,104.85 |
| 26/06/2026 | PD202606-00621 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | $385,304.85 |
| 26/06/2026 | PD202606-00622 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | $407,704.85 |
| 26/06/2026 | PD202606-00623 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | $417,704.85 |
| 26/06/2026 | PD202606-00624 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | $429,704.85 |

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| 26/06/2026 | PD202606-00625 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | $443,704.85 |
| 26/06/2026 | PD202606-00626 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | $456,242.29 |
| 26/06/2026 | PD202606-00627 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | $469,710.30 |
| 26/06/2026 | PD202606-00628 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,702.93 | $0.00 | $472,413.23 |
| 26/06/2026 | PE202606-00309 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $0.00 | $9,396.00 | $463,017.23 |
| 26/06/2026 | PE202606-00310 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $0.00 | $26,100.00 | $436,917.23 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $5,600.00 | $431,317.23 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $13,102.00 | $418,215.23 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $0.00 | $858.60 | $417,356.63 |
| 26/06/2026 | PE202606-00312 | MATERIALES VARIOS DE OFICINA | $0.00 | $5,320.60 | $412,036.03 |
| 26/06/2026 | PE202606-00313 | MATERIALES VARIOS DE OFICINA | $0.00 | $10,308.88 | $401,727.15 |
| 26/06/2026 | PE202606-00314 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $0.00 | $39,161.60 | $362,565.55 |
| 26/06/2026 | PE202606-00315 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $0.00 | $7,104.86 | $355,460.69 |
| 26/06/2026 | PE202606-00316 | MATERAILES VARIOS PARA OFICINA | $0.00 | $6,386.40 | $349,074.29 |
| 26/06/2026 | PE202606-00317 | PRODUCTOS DE MEMBRILLO | $0.00 | $1,000.00 | $348,074.29 |
| 26/06/2026 | PE202606-00318 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $0.00 | $511.46 | $347,562.83 |
| 26/06/2026 | PE202606-00319 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $0.00 | $3,480.00 | $344,082.83 |
| 26/06/2026 | PE202606-00320 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $0.00 | $30,703.67 | $313,379.16 |
| 26/06/2026 | PE202606-00321 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $0.00 | $46,055.49 | $267,323.67 |
| 26/06/2026 | PE202606-00322 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $0.00 | $1,330.00 | $265,993.67 |
| 26/06/2026 | PE202606-00324 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $0.00 | $5,299.52 | $260,694.15 |
| 26/06/2026 | PE202606-00325 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $48,240.49 | $212,453.66 |
| 26/06/2026 | PE202606-00326 | MEDICAMENTO PARA CLINICA DE SMM | $0.00 | $74,145.28 | $138,308.38 |
| 26/06/2026 | PE202606-00327 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $0.00 | $17,000.00 | $121,308.38 |
| 26/06/2026 | PE202606-00328 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $0.00 | $34,200.00 | $87,108.38 |
| 26/06/2026 | PE202606-00329 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $0.00 | $22,400.00 | $64,708.38 |
| 26/06/2026 | PE202606-00330 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $0.00 | $10,000.00 | $54,708.38 |
| 26/06/2026 | PE202606-00331 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $0.00 | $12,000.00 | $42,708.38 |
| 26/06/2026 | PE202606-00332 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $0.00 | $14,000.00 | $28,708.38 |
| 26/06/2026 | PE202606-00333 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $0.00 | $12,537.44 | $16,170.94 |
| 26/06/2026 | PE202606-00334 | DESBROZADORA PARA AGENCIA EL RODEO | $0.00 | $13,468.01 | $2,702.93 |
| 26/06/2026 | PE202606-00335 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $0.00 | $2,702.93 | $0.00 |
| 29/06/2026 | PD202606-00644 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | $174,000.00 |
| 29/06/2026 | PD202606-00645 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | $203,279.56 |
| 29/06/2026 | PD202606-00646 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | $266,060.35 |
| 29/06/2026 | PD202606-00647 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | $269,424.35 |
| 29/06/2026 | PD202606-00648 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | $272,672.35 |
| 29/06/2026 | PD202606-00649 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | $293,320.35 |
| 29/06/2026 | PD202606-00650 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | $318,260.35 |
| 29/06/2026 | PD202606-00651 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | $418,183.10 |
| 29/06/2026 | PD202606-00652 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | $483,876.66 |
| 29/06/2026 | PD202606-00653 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | $489,641.03 |
| 29/06/2026 | PD202606-00654 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | $564,641.03 |
| 29/06/2026 | PD202606-00655 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | $1,031,458.63 |

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| 29/06/2026 | PD202606-00656 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | $1,170,626.90 |
| 29/06/2026 | PE202606-00337 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $0.00 | $174,000.00 | $996,626.90 |
| 29/06/2026 | PE202606-00338 | APOYO POR TRASLADOS MEDICOS. | $0.00 | $29,279.56 | $967,347.34 |
| 29/06/2026 | PE202606-00339 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $0.00 | $62,780.79 | $904,566.55 |
| 29/06/2026 | PE202606-00340 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $3,364.00 | $901,202.55 |
| 29/06/2026 | PE202606-00341 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $0.00 | $3,248.00 | $897,954.55 |
| 29/06/2026 | PE202606-00342 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $0.00 | $20,648.00 | $877,306.55 |
| 29/06/2026 | PE202606-00343 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $0.00 | $24,940.00 | $852,366.55 |
| 29/06/2026 | PE202606-00344 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $99,922.75 | $752,443.80 |
| 29/06/2026 | PE202606-00345 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $65,693.56 | $686,750.24 |
| 29/06/2026 | PE202606-00346 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $0.00 | $5,764.37 | $680,985.87 |
| 29/06/2026 | PE202606-00347 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $0.00 | $75,000.00 | $605,985.87 |
| 29/06/2026 | PE202606-00348 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $0.00 | $466,817.60 | $139,168.27 |
| 29/06/2026 | PE202606-00350 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $0.00 | $139,168.27 | $0.00 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $250,393.13 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $306,982.08 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $332,573.48 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $358,377.82 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $378,649.81 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $397,235.53 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $409,957.94 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $419,060.22 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,837.39 | $0.00 | $442,897.61 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $446,688.76 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $451,212.48 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $474,944.33 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $477,149.93 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $479,805.65 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $487,653.42 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $495,012.75 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $510,321.44 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $513,821.44 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $516,477.16 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $521,911.96 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $528,933.16 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $547,534.05 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $550,734.05 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $562,638.65 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $586,748.41 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,852.97 | $0.00 | $599,601.38 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $621,795.98 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $653,723.59 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $658,381.68 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $675,848.70 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $681,351.09 |

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| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $708,729.77 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $730,908.54 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $87,084.15 | $0.00 | $817,992.69 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $839,459.99 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $848,586.36 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $870,646.51 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $26,378.46 | $0.00 | $897,024.97 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $929,732.31 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $1,039,961.24 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $1,056,456.62 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $1,113,820.45 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $74,095.00 | $0.00 | $1,187,915.45 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $1,199,855.83 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $1,209,372.28 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $1,215,210.93 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $1,230,382.98 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $1,239,638.69 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $1,299,615.42 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $1,314,078.09 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $1,328,495.18 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $1,345,222.51 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $1,355,809.76 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $1,365,322.53 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $1,378,049.30 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $1,387,411.94 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $1,396,538.31 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,361.35 | $0.00 | $1,408,899.66 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $1,415,625.12 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $1,456,969.20 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $1,486,248.76 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,307.13 | $0.00 | $1,493,555.89 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $1,494,576.72 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $511.01 | $0.00 | $1,495,087.73 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,965.93 | $0.00 | $1,512,053.66 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,958.77 | $0.00 | $1,520,012.43 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,291.46 | $0.00 | $1,528,303.89 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,213.74 | $0.00 | $1,536,517.63 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,042.12 | $0.00 | $1,539,559.75 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,133.73 | $0.00 | $1,553,693.48 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,779.20 | $0.00 | $1,561,472.68 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,590.68 | $0.00 | $1,563,063.36 |
| 29/06/2026 | PD202606-00659 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $1,566,629.96 |
| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $61,790.70 | $0.00 | $1,628,420.66 |
| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $237,533.89 | $0.00 | $1,865,954.55 |
| 29/06/2026 | PD202606-00660 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $1,903,610.80 |

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| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $250,393.13 | $1,653,217.67 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $56,588.95 | $1,596,628.72 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,591.40 | $1,571,037.32 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $25,804.34 | $1,545,232.98 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $20,271.99 | $1,524,960.99 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,585.72 | $1,506,375.27 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,722.41 | $1,493,652.86 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,102.28 | $1,484,550.58 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,837.39 | $1,460,713.19 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,791.15 | $1,456,922.04 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,523.72 | $1,452,398.32 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $23,731.85 | $1,428,666.47 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,205.60 | $1,426,460.87 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $1,423,805.15 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,847.77 | $1,415,957.38 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,359.33 | $1,408,598.05 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,308.69 | $1,393,289.36 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,500.00 | $1,389,789.36 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $2,655.72 | $1,387,133.64 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,434.80 | $1,381,698.84 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,021.20 | $1,374,677.64 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $18,600.89 | $1,356,076.75 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,200.00 | $1,352,876.75 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,904.60 | $1,340,972.15 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $24,109.76 | $1,316,862.39 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,852.97 | $1,304,009.42 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,194.60 | $1,281,814.82 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $31,927.61 | $1,249,887.21 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $4,658.09 | $1,245,229.12 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $17,467.02 | $1,227,762.10 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,502.39 | $1,222,259.71 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $27,378.68 | $1,194,881.03 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,178.77 | $1,172,702.26 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $87,084.15 | $1,085,618.11 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $21,467.30 | $1,064,150.81 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $1,055,024.44 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $22,060.15 | $1,032,964.29 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $26,378.46 | $1,006,585.83 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $32,707.34 | $973,878.49 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $110,228.93 | $863,649.56 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,495.38 | $847,154.18 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $57,363.83 | $789,790.35 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $74,095.00 | $715,695.35 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $11,940.38 | $703,754.97 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,516.45 | $694,238.52 |

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| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $5,838.65 | $688,399.87 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $15,172.05 | $673,227.82 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,255.71 | $663,972.11 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $59,976.73 | $603,995.38 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,462.67 | $589,532.71 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,417.09 | $575,115.62 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,727.33 | $558,388.29 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $10,587.25 | $547,801.04 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,512.77 | $538,288.27 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,726.77 | $525,561.50 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,362.64 | $516,198.86 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $9,126.37 | $507,072.49 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $12,361.35 | $494,711.14 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $6,725.46 | $487,985.68 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $41,344.08 | $446,641.60 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $29,279.56 | $417,362.04 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,307.13 | $410,054.91 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,020.83 | $409,034.08 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $511.01 | $408,523.07 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $16,965.93 | $391,557.14 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,958.77 | $383,598.37 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,291.46 | $375,306.91 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $8,213.74 | $367,093.17 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,042.12 | $364,051.05 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $14,133.73 | $349,917.32 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $7,779.20 | $342,138.12 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $1,590.68 | $340,547.44 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $0.00 | $3,566.60 | $336,980.84 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $61,790.70 | $275,190.14 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $237,533.89 | $37,656.25 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $0.00 | $37,656.25 | $0.00 |
| 30/06/2026 | PD202606-00662 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | $8,200.00 |
| 30/06/2026 | PE202606-00354 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $0.00 | $8,200.00 | $0.00 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $6,000.00 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $8,800.00 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $15,600.00 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $20,473.81 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $25,908.66 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $30,782.47 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $33,438.19 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $42,138.19 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $11,800.00 | $0.00 | $53,938.19 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $56,938.19 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $62,193.91 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $64,793.91 |

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| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $70,893.91 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $76,082.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $82,182.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $85,782.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $25,200.00 | $0.00 | $110,982.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,300.00 | $0.00 | $114,282.76 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $107,807.91 | $0.00 | $222,090.67 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $237,600.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $243,700.70 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $273,468.22 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $284,282.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $287,282.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $289,882.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $293,467.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,980.00 | $0.00 | $295,447.78 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $311,623.29 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $351,334.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $354,334.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $361,834.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $370,434.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,600.00 | $0.00 | $376,034.59 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $422,692.14 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $458,306.71 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $12,584.91 | $0.00 | $470,891.62 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $95,008.06 | $0.00 | $565,899.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $9,000.00 | $0.00 | $574,899.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $578,399.68 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $583,273.49 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $588,623.40 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $614,730.33 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $619,930.33 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $634,743.10 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $637,343.10 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $640,343.10 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $668,243.10 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $686,619.33 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $697,169.24 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $702,574.87 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $725,159.58 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $38,871.96 | $0.00 | $764,031.54 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $769,466.39 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $772,066.39 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $774,666.39 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $818,852.23 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $825,765.00 |

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| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $830,964.95 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,343.33 | $0.00 | $832,308.28 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $458.61 | $0.00 | $832,766.89 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $933.33 | $0.00 | $833,700.22 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,080.00 | $0.00 | $835,780.22 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,620.00 | $0.00 | $837,400.22 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,767.36 | $0.00 | $841,167.58 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $866.67 | $0.00 | $842,034.25 |
| 30/06/2026 | PD202606-00665 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,091.40 | $0.00 | $852,125.65 |
| 30/06/2026 | PD202606-00667 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $57,085.15 | $0.00 | $909,210.80 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,000.00 | $903,210.80 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,800.00 | $900,410.80 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,800.00 | $893,610.80 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $888,736.99 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $883,302.14 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $878,428.33 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,655.72 | $875,772.61 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,700.00 | $867,072.61 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $11,800.00 | $855,272.61 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $852,272.61 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,255.72 | $847,016.89 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $844,416.89 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $838,316.89 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,188.85 | $833,128.04 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $827,028.04 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,600.00 | $823,428.04 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $25,200.00 | $798,228.04 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,300.00 | $794,928.04 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $107,807.91 | $687,120.13 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $15,510.03 | $671,610.10 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,100.00 | $665,510.10 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $29,767.52 | $635,742.58 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,814.56 | $624,928.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $621,928.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $619,328.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,585.00 | $615,743.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,980.00 | $613,763.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $16,175.51 | $597,587.51 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $39,711.30 | $557,876.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $554,876.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $7,500.00 | $547,376.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $8,600.00 | $538,776.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,600.00 | $533,176.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $46,657.55 | $486,518.66 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $35,614.57 | $450,904.09 |

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| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $12,584.91 | $438,319.18 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $95,008.06 | $343,311.12 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $9,000.00 | $334,311.12 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,500.00 | $330,811.12 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $4,873.81 | $325,937.31 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,349.91 | $320,587.40 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $26,106.93 | $294,480.47 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,200.00 | $289,280.47 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $14,812.77 | $274,467.70 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $271,867.70 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,000.00 | $268,867.70 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $27,900.00 | $240,967.70 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $18,376.23 | $222,591.47 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,549.91 | $212,041.56 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,405.63 | $206,635.93 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $22,584.71 | $184,051.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $38,871.96 | $145,179.26 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,434.85 | $139,744.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $137,144.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,600.00 | $134,544.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $44,185.84 | $90,358.57 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $6,912.77 | $83,445.80 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $5,199.95 | $78,245.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,343.33 | $76,902.52 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $458.61 | $76,443.91 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $933.33 | $75,510.58 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $2,080.00 | $73,430.58 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $1,620.00 | $71,810.58 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $3,767.36 | $68,043.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $866.67 | $67,176.55 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $0.00 | $10,091.40 | $57,085.15 |
| 30/06/2026 | PE202606-00356 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $0.00 | $57,085.15 | $0.00 |
| 30/06/2026 | PD202606-00669 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $602,386.40 | $0.00 | $602,386.40 |
| 30/06/2026 | PE202606-00380 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $0.00 | $602,386.40 | $0.00 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | $18,593.37 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $0.00 | $18,593.37 | $0.00 |
| 30/06/2026 | PD202606-00672 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $66,313.55 |
| 30/06/2026 | PD202606-00673 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | $140,639.71 |
| 30/06/2026 | PE202606-00382 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $0.00 | $66,313.55 | $74,326.16 |
| 30/06/2026 | PE202606-00383 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $0.00 | $74,326.16 | $0.00 |
| 30/06/2026 | PD202606-00675 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | $13,875.00 |
| 30/06/2026 | PE202606-00386 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $0.00 | $13,875.00 | $0.00 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $20,750.00 | $0.00 | $20,750.00 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $0.00 | $20,750.00 | $0.00 |
| | | **SUBTOTAL** | $29,674,647.91 | $29,674,647.91 | |

| | | |
|---|---|---|
| **TOTAL** | $0.00 | |

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**
**Libro de Mayor**
**Del 01/06/2026 al 30/06/2026**
**(Cifras en Pesos y Centavos)**
**82700-00000-000-0000 Ley de Egresos Pagado**

| FECHA | No. DE EVENTO | DESCRIPCIÓN | MONTO | | SALDO |
|---|---|---|---|---|---|
| | | | DEBE | HABER | |
| | | | | | $0.00 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $1,770.48 | $0.00 | $1,770.48 |
| 01/06/2026 | PE202606-00001 | FINIQUITO DE QUIEN FUNGIA COMO DECRETARIA DE EDUCACION | $3,516.72 | $0.00 | $5,287.20 |
| 01/06/2026 | PE202606-00002 | ACEITE DE MOTOR E HIDRAULICO PARA PARQUE VEHICULAR | $30,326.80 | $0.00 | $35,614.00 |
| 01/06/2026 | PE202606-00003 | UREA GRANULAR PARA CAMPOS DE POLIDEPORTIVO OLIVOS. | $6,000.00 | $0.00 | $41,614.00 |
| 01/06/2026 | PE202606-00004 | ALIMENTOS PARA EVENTO DEPORTIVO | $5,568.00 | $0.00 | $47,182.00 |
| 02/06/2026 | PE202606-00007 | EST 2 PAVIMENTACION CON EMPEDRADO ZAPEADO RED DE AGUA POTABLE RED DE DRENAJE SANITARIO MACHUELOS BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE LAS AGUILILLAS | $834,914.48 | $0.00 | $882,096.48 |
| 02/06/2026 | PE202606-00008 | SERVICIO DE LABORATORIO PARA EMPLEADO DEL MPIO | $4,609.00 | $0.00 | $886,705.48 |
| 02/06/2026 | PE202606-00009 | EST 2 CONSTRUCCION DE CANCHA DE FUTBOL 7 AREA RECREATIVA EN LA LOCALIDAD DE LOSMAS DE ATEQUIZA | $1,377,516.56 | $0.00 | $2,264,222.04 |
| 02/06/2026 | PE202606-00010 | FERTILIZANTE, TORDON Y FAENA PARA PARQUES Y JARDINES | $89,760.00 | $0.00 | $2,353,982.04 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $65,793.11 | $0.00 | $2,419,775.15 |
| 02/06/2026 | PE202606-00011 | LLANTAS PARA VEHICULOS DE OBRAS Y SINDICATURA | $11,986.89 | $0.00 | $2,431,762.04 |
| 02/06/2026 | PE202606-00012 | REPARACION DE BOCINAS DE COMUNICACION SOCIAL | $17,284.00 | $0.00 | $2,449,046.04 |
| 03/06/2026 | PE202606-00016 | MTTO DE VEHICULO ASIGNADO A OFICIALIA MAYOR | $11,887.16 | $0.00 | $2,460,933.20 |
| 03/06/2026 | PE202606-00017 | MATERIALES DE MTTOS DE ALUMBRADO PUBLICO | $25,699.48 | $0.00 | $2,486,632.68 |
| 03/06/2026 | PE202606-00018 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $4,931.00 | $0.00 | $2,491,563.68 |
| 03/06/2026 | PE202606-00019 | MUEBLES PARA APOYO DE CIUDADANA QUE SUFRIO AFECTACIONES EN UN INCENDIO | $16,215.29 | $0.00 | $2,507,778.97 |
| 03/06/2026 | PE202606-00020 | MTTO DE CHEVROLET TRAX DE UNIDAD ESPECIALIZADA POLICIAL | $8,666.29 | $0.00 | $2,516,445.26 |
| 04/06/2026 | PE202606-00021 | COMPLEMENTO DE COORDINACION Y PRODUCCION DE FINAL DE COPA JALISCO 2026 | $464,000.00 | $0.00 | $2,980,445.26 |
| 04/06/2026 | PE202606-00024 | ARREGLOS FLORALES PARA EVENTOS | $3,800.00 | $0.00 | $2,984,245.26 |
| 04/06/2026 | PE202606-00025 | ARBOLES Y PASTO PARA PARQUES Y JARDINES | $14,780.00 | $0.00 | $2,999,025.26 |
| 04/06/2026 | PE202606-00026 | RENTA DE MUEBEL PARA APOYO FUNERARIO | $2,946.40 | $0.00 | $3,001,971.66 |
| 04/06/2026 | PE202606-00027 | RENTA DE MUEBLE PARA EVENTO DE KINDER EN SANTA ROSA | $4,779.20 | $0.00 | $3,006,750.86 |
| 04/06/2026 | PE202606-00028 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,009,250.86 |
| 04/06/2026 | PE202606-00029 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,011,750.86 |
| 04/06/2026 | PE202606-00030 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,014,250.86 |
| 04/06/2026 | PE202606-00031 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIPIO,SEMANA DEL 1-6 DE JUNIO 2026. | $2,500.00 | $0.00 | $3,016,750.86 |
| 04/06/2026 | PE202606-00032 | NOMINA DE PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MPIO DEL 1-6 JUNIO 26 | $32,500.00 | $0.00 | $3,049,250.86 |
| 04/06/2026 | PE202606-00033 | TRABAJOS DE LIMPIEZA EN CARRETERA GDL-CHAPALA DEL 1-6 JUNIO 2026 | $50,000.00 | $0.00 | $3,099,250.86 |
| 04/06/2026 | PE202606-00034 | REPOSICION DE CAJA CHICA DE LA EX HACIENDA DE CEDROS | $11,788.30 | $0.00 | $3,111,039.16 |
| 04/06/2026 | PE202606-00035 | MTTO Y REPARACION DE 3 MOTOSIERRAS DE PARQUES Y JARDINES | $3,730.00 | $0.00 | $3,114,769.16 |
| 04/06/2026 | PE202606-00036 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $3,124,769.16 |
| 04/06/2026 | PE202606-00037 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $10,000.00 | $0.00 | $3,134,769.16 |
| 04/06/2026 | PE202606-00038 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 27 MAYO AL 2 DE JUNIO 2026. | $15,000.00 | $0.00 | $3,149,769.16 |
| 04/06/2026 | PE202606-00039 | TABAJOS DE HERRERIA EN PRESA EL LLANO | $5,982.00 | $0.00 | $3,155,751.16 |
| 04/06/2026 | PE202606-00040 | PREPARACION DE ALIMENTOS, ATENCION Y LIMPIEZA PARA EVENTO EN LA HACIENDA DE MUJERES EMPRENDEDORAS | $7,500.00 | $0.00 | $3,163,251.16 |
| 04/06/2026 | PE202606-00041 | PREPARACION DE COMIDA Y ATENCION A VISITANTES DE ATEQUIZA EN TOUR DEL INSTITUTO DE LA JUVENTUD | $9,000.00 | $0.00 | $3,172,251.16 |
| 04/06/2026 | PE202606-00042 | CAMBIO Y DAPTACION DE TINACOS E INSTALACIO DE LLAVES DE PISO, LAMPARAS DEL BAÑO EN LA EX HACIENDA DE CEDROS | $2,300.00 | $0.00 | $3,174,551.16 |

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|---|---|---|---|---|---|
| 04/06/2026 | PE202606-00043 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS ,CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO,SEMANA DEL 1-6 JUNIO 2026. | $34,200.00 | $0.00 | $3,208,751.16 |
| 04/06/2026 | PE202606-00044 | NOMINA ENTRENADORES COPA JALISCO ,SEMANA DEL 1-6 JUNIO 2026. | $40,200.00 | $0.00 | $3,248,951.16 |
| 04/06/2026 | PE202606-00045 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE ALVARO OBREGON Y RICARDO FLORES MAGON EN LOMAS DE ATEQUIZA DEL 1-6 JUNIO 26 | $11,600.00 | $0.00 | $3,260,551.16 |
| 04/06/2026 | PE202606-00046 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE BENITO JUAREZ Y 20 DE NOVIEMBRE EN BUENAVISTA DEL 1-6 JUNIO 26 | $10,000.00 | $0.00 | $3,270,551.16 |
| 04/06/2026 | PE202606-00047 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE JUAREZ EN LA LOCALIDAD DE CEDROS DEL 1-6 JUNIO 2026 | $6,400.00 | $0.00 | $3,276,951.16 |
| 04/06/2026 | PE202606-00048 | TIERRA DE CERRO PARA JARDINES DE LA PLAZA | $4,800.00 | $0.00 | $3,281,751.16 |
| 04/06/2026 | PE202606-00049 | CONSUMO ENERGIA ELECTRICA DE LA DELEGACION DE ATEQUIZA DEL MES DE MAYO 2026 | $96,992.00 | $0.00 | $3,378,743.16 |
| 05/06/2026 | PE202606-00051 | OPERADOR DE MAQUINARIA DE OBRAS DURANTE 1-8 JUNIO 26 | $4,000.00 | $0.00 | $3,382,743.16 |
| 05/06/2026 | PE202606-00052 | REPARACION Y MTTO DE CAMIONES DE OBRAS PUBLICAS | $147,053.20 | $0.00 | $3,529,796.36 |
| 05/06/2026 | PE202606-00053 | REPARACION Y MTTO DE CAMIONES DE ASEO PUBLICO | $193,853.40 | $0.00 | $3,723,649.76 |
| 05/06/2026 | PE202606-00054 | REPARACION Y MTTO DE VEHICULO DE SERVICIOS PUBLICOS | $17,342.00 | $0.00 | $3,740,991.76 |
| 05/06/2026 | PE202606-00055 | REPARACION Y MTTO DE UNIDAD ASIGNADA A CATASTRO | $41,748.40 | $0.00 | $3,782,740.16 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $693.33 | $0.00 | $3,783,433.49 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $3,680.37 | $0.00 | $3,787,113.86 |
| 05/06/2026 | PE202606-00056 | FINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL DE PARTICIPACION CIUDADANA | $866.67 | $0.00 | $3,787,980.53 |
| 05/06/2026 | PE202606-00057 | INDOCUMENTARIA EN LAS ACTIVIDADES DE LA JORNADA DE LA DANZA PREHISPANICA | $11,560.00 | $0.00 | $3,799,540.53 |
| 05/06/2026 | PE202606-00058 | MTTO DE ARBOLES DEL CENTRO HISTORICO DE CABECERA MPAL | $8,000.00 | $0.00 | $3,807,540.53 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $50,860.00 | $0.00 | $3,858,400.53 |
| 05/06/2026 | PE202606-00059 | MATERIALES DE FERRETERIA VARIOS PARA OBRAS PUBLICAS | $29,683.36 | $0.00 | $3,888,083.89 |
| 05/06/2026 | PE202606-00060 | INSUMOS PARA FUMIGAR LA EX HACIENDA DE CEDROS | $14,060.00 | $0.00 | $3,902,143.89 |
| 05/06/2026 | PE202606-00061 | SERVICIO DE GOOGLE CLOUD CON REDUNDANCIA DE DISCOS IP FIJA Y ACCESO REMOTO A LINUX POR 16 MESES | $69,600.00 | $0.00 | $3,971,743.89 |
| 05/06/2026 | PE202606-00062 | SERVICIOS DE LABORATORIO Y RX PARA EMPLEADO DEL MPIO | $8,058.00 | $0.00 | $3,979,801.89 |
| 05/06/2026 | PE202606-00063 | INSERCION DE PUBLICIDAD DEL MES DE JUNIO 2026 EN INTERNET | $5,334.34 | $0.00 | $3,985,136.23 |
| 05/06/2026 | PE202606-00064 | ANALISI CLINICOS DEL 04 MAYO AL 03 DE JUNIO 2026 EN LA CLINICA DE SMM | $31,163.40 | $0.00 | $4,016,299.63 |
| 05/06/2026 | PE202606-00065 | ANTICIPO DE REPARACION DE CANASTILLA DE PARQUES Y JARDINES | $34,800.00 | $0.00 | $4,051,099.63 |
| 05/06/2026 | PE202606-00066 | ASFALTO PARA REPARACION DE VIALIDADES DEL MPIO | $348,000.00 | $0.00 | $4,399,099.63 |
| 05/06/2026 | PE202606-00067 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $4,547.20 | $0.00 | $4,403,646.83 |
| 05/06/2026 | PE202606-00068 | RENTA D MUEBLE PARA EVENTO DEPORTIVO | $5,254.80 | $0.00 | $4,408,901.63 |
| 05/06/2026 | PE202606-00069 | TRABAJOS DE CARPINTERIA EN PRESIDENCIA | $7,888.00 | $0.00 | $4,416,789.63 |
| 05/06/2026 | PE202606-00070 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $4,448,039.63 |
| 05/06/2026 | PE202606-00071 | SERVICIO DE APICULTURA Y PROTECCION CIVIL PARA CONSERVACION AMBIENTAL | $31,250.00 | $0.00 | $4,479,289.63 |
| 05/06/2026 | PE202606-00072 | RENTA DE MUEBLE PARA APOYO FUNERARIO | $1,670.40 | $0.00 | $4,480,960.03 |
| 05/06/2026 | PE202606-00073 | RENTA DE MUEBLE PARA EVENTO DEPORTIVO | $2,088.00 | $0.00 | $4,483,048.03 |
| 05/06/2026 | PE202606-00074 | FORMATOS DE REQUERIMIENTOS PARA CATASTRO | $23,042.24 | $0.00 | $4,506,090.27 |
| 05/06/2026 | PE202606-00075 | ASESORAMIENTO Y CAPACITACION EN ADMINISTRACIONES PUBLICAS DEL MES DE JUNIO 2026 | $53,360.00 | $0.00 | $4,559,450.27 |
| 05/06/2026 | PE202606-00076 | ESTANCIA DE MENORES DEL 17 ABRIL AL 16 MAYO 2026 | $6,200.00 | $0.00 | $4,565,650.27 |
| 05/06/2026 | PE202606-00077 | CONSUMO DE ALIMENTOS PARA EVENTO | $1,090.55 | $0.00 | $4,566,740.82 |
| 05/06/2026 | PE202606-00078 | PRODUCTOS DE MEMBRILLO PARA EVENTO | $900.00 | $0.00 | $4,567,640.82 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $73.00 | $0.00 | $4,567,713.82 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $182.40 | $0.00 | $4,567,896.22 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $35.94 | $0.00 | $4,567,932.16 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $300.00 | $0.00 | $4,568,232.16 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,510.01 | $0.00 | $4,570,742.17 |

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|---|---|---|---|---|---|
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $6,091.46 | $0.00 | $4,576,833.63 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $3,443.00 | $0.00 | $4,580,276.63 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $1,466.07 | $0.00 | $4,581,742.70 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $792.45 | $0.00 | $4,582,535.15 |
| 05/06/2026 | PE202606-00079 | MATERIAL DE FERRETERAI PARA VARIAS UR | $2,204.99 | $0.00 | $4,584,740.14 |
| 05/06/2026 | PE202606-00080 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $3,379.65 | $0.00 | $4,588,119.79 |
| 05/06/2026 | PE202606-00081 | APOYO DES GASTOS MEDICOS PARA PACIENTES NESTOR DE JESUS Y JOSE DE JESUS CASTELLANOS PEREZ | $38,280.00 | $0.00 | $4,626,399.79 |
| 05/06/2026 | PE202606-00082 | MEDICAMENTO PARA CLINICA DE SMM | $85,540.91 | $0.00 | $4,711,940.70 |
| 05/06/2026 | PE202606-00083 | MEDICAMENTO PARA CLINICA DE POLIDEPORTIVO OLIVOS | $26,539.86 | $0.00 | $4,738,480.56 |
| 05/06/2026 | PE202606-00084 | REPARACION Y MTTO DE VEHICULOS ASIGNADOS A SEGURIDAD PUBLICA | $20,764.00 | $0.00 | $4,759,244.56 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $600.00 | $0.00 | $4,759,844.56 |
| 05/06/2026 | PE202606-00085 | FINIQUITO DE QUIE FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $7,500.00 | $0.00 | $4,767,344.56 |
| 09/06/2026 | PE202606-00089 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL EN CENTRO HISTORICO. | $580.00 | $0.00 | $4,767,924.56 |
| 09/06/2026 | PE202606-00090 | PRODUCTO DE CAJETA PARA REUNION DE TRABAJO. | $2,850.00 | $0.00 | $4,770,774.56 |
| 09/06/2026 | PE202606-00091 | COORDINACION Y PRODUCCION DE SEMANA CULTURAL EN LOMAS DE ATEQUIZA. | $156,600.00 | $0.00 | $4,927,374.56 |
| 09/06/2026 | PE202606-00092 | COORDINACION Y PRODUCCION DE EVENTO SOCIAL Y CULTURAL EN LOMAS DE ATEQUIZA. | $174,000.00 | $0.00 | $5,101,374.56 |
| 09/06/2026 | PE202606-00093 | COMBUSTIBLE PARA LIMPIEZA DE ARROYOS | $50,078.62 | $0.00 | $5,151,453.18 |
| 09/06/2026 | PE202606-00094 | COMBUSTIBLE DE LIMPIEZA DE ARROYOS | $37,177.05 | $0.00 | $5,188,630.23 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $864.36 | $0.00 | $5,189,494.59 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,085.00 | $0.00 | $5,191,579.59 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,006.00 | $0.00 | $5,192,585.59 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,688.00 | $0.00 | $5,194,273.59 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $900.00 | $0.00 | $5,195,173.59 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,025.44 | $0.00 | $5,196,199.03 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $313.20 | $0.00 | $5,196,512.23 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,000.00 | $0.00 | $5,197,512.23 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $1,500.00 | $0.00 | $5,199,012.23 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $5,202,012.23 |
| 09/06/2026 | PE202606-00095 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,618.00 | $0.00 | $5,204,630.23 |
| 09/06/2026 | PE202606-00096 | RENTA DE ANDAMIOS PARA ACTIVIDADES DEPORTIVAS. | $3,944.00 | $0.00 | $5,208,574.23 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $2,800.00 | $0.00 | $5,211,374.23 |
| 09/06/2026 | PE202606-00097 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE ASEO,OBRAS PUBLICAS. | $3,500.00 | $0.00 | $5,214,874.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $5,232,974.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $18,100.00 | $0.00 | $5,251,074.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $5,340,374.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $89,300.00 | $0.00 | $5,429,674.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $5,445,574.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $15,900.00 | $0.00 | $5,461,474.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,100.00 | $0.00 | $5,475,574.23 |
| 10/06/2026 | PE202606-00101 | COMBUSTIBLE DEL 27-31 MAYO 2026- | $14,057.53 | $0.00 | $5,489,631.76 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $278,672.40 | $0.00 | $5,768,304.16 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $51,184.24 | $0.00 | $5,819,488.40 |
| 10/06/2026 | PE202606-00102 | LUMINARIAS Y REFLECTORES PARA RENOVACION DE ALUMBRADO PUBLICO DEL MPIO | $51,127.78 | $0.00 | $5,870,616.18 |
| 10/06/2026 | PE202606-00103 | COMBUSTIBLE PARA TRASLADOS PERSONAL COPA JALISCO. | $25,000.00 | $0.00 | $5,895,616.18 |
| 10/06/2026 | PE202606-00104 | COMBUSTIBLE PARA MAQUINARIA DE OBRAS PUBLICAS. | $9,078.04 | $0.00 | $5,904,694.22 |

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| 10/06/2026 | PE202606-00105 | UNIFORMES DE BASQUET BALL POR ACTIVIDADES DEL MUNICIPIO. | $17,400.00 | $0.00 | $5,922,094.22 |
| 10/06/2026 | PE202606-00106 | RMANTENIMIENTO DE DESBROZADORAS Y MOTOSIERRAS DE UNIDADES DEPORTIVAS. | $36,018.00 | $0.00 | $5,958,112.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $133,267.00 | $0.00 | $6,091,379.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $43,976.00 | $0.00 | $6,135,355.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $22,381.00 | $0.00 | $6,157,736.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $36,749.00 | $0.00 | $6,194,485.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $41,448.00 | $0.00 | $6,235,933.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,191.00 | $0.00 | $6,245,124.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $9,212.00 | $0.00 | $6,254,336.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $24,583.00 | $0.00 | $6,278,919.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $21,397.00 | $0.00 | $6,300,316.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $74,357.00 | $0.00 | $6,374,673.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,262.00 | $0.00 | $6,394,935.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $33,887.00 | $0.00 | $6,428,822.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $100,792.00 | $0.00 | $6,529,614.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $20,421.00 | $0.00 | $6,550,035.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $13,716.00 | $0.00 | $6,563,751.22 |
| 10/06/2026 | PE202606-00107 | CONSUMO ENERGIA ELECTRICA ,ALUMBRADO PUBLICO DIF. LOCALIDADES DEL MPIO. . | $80,135.00 | $0.00 | $6,643,886.22 |
| 10/06/2026 | PE202606-00108 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 27-31 MAYO 2026. | $121,602.54 | $0.00 | $6,765,488.76 |
| 10/06/2026 | PE202606-00109 | REFACCIONES PARA UNIDADES DE SEGURIDAD PUBLICA. | $91,081.66 | $0.00 | $6,856,570.42 |
| 12/06/2026 | PE202606-00111 | PERSONAL QUE REALIZA EL SERVICIO SOCIAL EN CLINICA DE SMM, CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO 2026. | $3,000.00 | $0.00 | $6,859,570.42 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $1,560.00 | $0.00 | $6,861,130.42 |
| 12/06/2026 | PE202606-00113 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO GIRASOLES. | $612.60 | $0.00 | $6,861,743.02 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $746.64 | $0.00 | $6,862,489.66 |
| 12/06/2026 | PE202606-00114 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR JARDINERO EN LA EX HACIENDA DE CEDROS. | $383.56 | $0.00 | $6,862,873.22 |
| 12/06/2026 | PE202606-00115 | CONSULTAS TRAUMATOLOGICAS EN LA CLINICA DE SMM,DURANTE LA 1RA. QNA. JUNIO 2026. | $12,000.00 | $0.00 | $6,874,873.22 |
| 12/06/2026 | PE202606-00116 | REPARACION Y MANTENIMIENTO UNIDADES DE PARQUES Y JARDINES. | $18,049.60 | $0.00 | $6,892,922.82 |
| 12/06/2026 | PE202606-00117 | REPARACION Y MANTENIMIENTO UNIDADES DE PROTECCION CIVIL | $36,157.20 | $0.00 | $6,929,080.02 |
| 12/06/2026 | PE202606-00118 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $77,134.20 | $0.00 | $7,006,214.22 |
| 12/06/2026 | PE202606-00119 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $147,476.60 | $0.00 | $7,153,690.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $7,158,790.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,500.00 | $0.00 | $7,165,290.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $7,168,790.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $7,169,990.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $66,700.00 | $0.00 | $7,236,690.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,600.00 | $0.00 | $7,246,290.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $65,500.00 | $0.00 | $7,311,790.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $17,400.00 | $0.00 | $7,329,190.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $101,270.00 | $0.00 | $7,430,460.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $7,431,160.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $7,434,660.82 |

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| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,600.00 | $0.00 | $7,437,260.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $10,600.00 | $0.00 | $7,447,860.82 |
| 12/06/2026 | PE202606-00121 | 1RA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $7,451,360.82 |
| 12/06/2026 | PE202606-00122 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $7,454,160.82 |
| 12/06/2026 | PE202606-00123 | REALIZAR LIMPIEZA EN AREAS DE PARQUES Y JARDINES DURANTE LA 1RA. QUINCENA DE JUNIO 2026. | $2,800.00 | $0.00 | $7,456,960.82 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $1,560.00 | $0.00 | $7,458,520.82 |
| 12/06/2026 | PE202606-00124 | PARTES PROPORCIONALES A QUIEN FUNGIA COMO AUXILIAR GENERAL EN FRACCIONAMIENTO DE SABINOS. | $812.00 | $0.00 | $7,459,332.82 |
| 12/06/2026 | PE202606-00125 | MEDICO QUE REALIZO CONSULTAS MEDICAS EXTERNAS TURNO VESPERTINO EN CLINICA DE SMM DURANTE LA 2DA. QUINCENA DE JUNIO 2026. | $3,750.00 | $0.00 | $7,463,082.82 |
| 12/06/2026 | PE202606-00126 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $7,465,582.82 |
| 12/06/2026 | PE202606-00127 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $7,468,082.82 |
| 12/06/2026 | PE202606-00128 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $7,470,582.82 |
| 12/06/2026 | PE202606-00129 | REALIZAR LIMPIEZA EN CARRETERAS Y RETORNOS DEL MUNICIO,SEMANA DEL 8-13 JUNIO 2026. | $2,500.00 | $0.00 | $7,473,082.82 |
| 12/06/2026 | PE202606-00130 | REALIZAR LIMPIEZA EN TIANGUIS DE IXTLAHUACAN ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $7,483,082.82 |
| 12/06/2026 | PE202606-00131 | REALIZAR LIMPIEZA EN TIANGUIS DE ATEQUIZA ,SEMANA DEL 8-13 JUNIO 2026. | $10,000.00 | $0.00 | $7,493,082.82 |
| 12/06/2026 | PE202606-00132 | REALIZAR LIMPIEZA EN TIANGUIS DE OLIVOS ,SEMANA DEL 8-13 JUNIO 2026. | $15,000.00 | $0.00 | $7,508,082.82 |
| 12/06/2026 | PE202606-00133 | NOMINA ENTRENADORES PERSONAL COPA JALISCO,SEMANA DEL 8-13 JUNIO 2026. | $40,200.00 | $0.00 | $7,548,282.82 |
| 12/06/2026 | PE202606-00134 | NOMINA ENTRENADORES PERSONAL QUE COMBATE Y PREVIENE INCENDIOS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $32,500.00 | $0.00 | $7,580,782.82 |
| 12/06/2026 | PE202606-00135 | TRABAJOS DE LIMPIEZA EN CARRETERAS GUADALAJARA.CHAPALA ,SEMANA DEL 8-13 JUNIO 2026. | $50,000.00 | $0.00 | $7,630,782.82 |
| 12/06/2026 | PE202606-00136 | TRABAJOS DE DESAZOLVE DE ARROYOS CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $34,200.00 | $0.00 | $7,664,982.82 |
| 12/06/2026 | PE202606-00137 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $12,800.00 | $0.00 | $7,677,782.82 |
| 12/06/2026 | PE202606-00138 | BAHCEO CON EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $16,000.00 | $0.00 | $7,693,782.82 |
| 12/06/2026 | PE202606-00139 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADAS POR POR LA LLUVIAS EN VIALIDADES EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $14,400.00 | $0.00 | $7,708,182.82 |
| 12/06/2026 | PE202606-00140 | TRABAJOS DE BACHEO CON ASFALTO EN VIALIDADES DEL FRACCIONAMIENTO DE HUERTA VIEJA EN EL MUNICIPIO ,SEMANA DEL 8-13 JUNIO 2026. | $11,600.00 | $0.00 | $7,719,782.82 |
| 12/06/2026 | PE202606-00141 | MATERIAL DEPORTIVO DEL MUNDIAL PARA ACTIVIDADES. | $7,192.00 | $0.00 | $7,726,974.82 |
| 12/06/2026 | PE202606-00142 | MATERIAL DEPORTIVO PARA ACTIVIDADES DEL MUNICIPIO. | $18,560.00 | $0.00 | $7,745,534.82 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $411.21 | $0.00 | $7,745,946.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $856.00 | $0.00 | $7,746,802.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $2,400.00 | $0.00 | $7,749,202.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $7,752,202.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $6,000.00 | $0.00 | $7,758,202.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $3,000.00 | $0.00 | $7,761,202.03 |
| 12/06/2026 | PE202606-00143 | VARIAS FACTURACIONES DE CAJA CHICA. | $640.00 | $0.00 | $7,761,842.03 |
| 12/06/2026 | PE202606-00144 | SERVICIO DE ARBITRAJE COPA JALISCO 2026 RAMA VARONIL. | $6,380.00 | $0.00 | $7,768,222.03 |
| 12/06/2026 | PE202606-00145 | CAMION DE CARGA SUPERIOR A 5 TONELADAS USADO TIPO GRUA PARA PARQUES Y JARDINES | $680,000.00 | $0.00 | $8,448,222.03 |

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| 12/06/2026 | PE202606-00146 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $21,692.00 | $0.00 | $8,469,914.03 |
| 12/06/2026 | PE202606-00147 | REPARACION Y MANTENIMIENTO UNIDADES DE SEGURIDAD PUBLICA. | $18,792.00 | $0.00 | $8,488,706.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,952.00 | $0.00 | $8,490,658.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $835.00 | $0.00 | $8,491,493.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $1,004.00 | $0.00 | $8,492,497.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $27,063.00 | $0.00 | $8,519,560.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $24,439.00 | $0.00 | $8,543,999.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $5,081.00 | $0.00 | $8,549,080.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $25,255.00 | $0.00 | $8,574,335.03 |
| 12/06/2026 | PE202606-00149 | CONSUMO ENERGIA ELECTRICA DEL MES DE MAYO 2026.. | $114,319.00 | $0.00 | $8,688,654.03 |
| 15/06/2026 | PE202606-00152 | SUBSIDIO INSTITUTO DE LA MUJRA 1RA. QUINCENA JUNIO 2026. | $75,000.00 | $0.00 | $8,763,654.03 |
| 15/06/2026 | PE202606-00153 | CONSUMO ENERGIA ELECTRICA MES MAYO 2026. | $23,677.00 | $0.00 | $8,787,331.03 |
| 15/06/2026 | PE202606-00154 | MANTENIMIENTO DE ARBOLES Y LIMPIEZA DE PLAGAS EN CENTRO HISTORICO IXTLAHUACAN. | $6,850.00 | $0.00 | $8,794,181.03 |
| 15/06/2026 | PE202606-00155 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $99,331.32 | $0.00 | $8,893,512.35 |
| 15/06/2026 | PE202606-00156 | MATERIAL DE FERRETERIA PARA REPARACION Y MNTTO.POR OBRAS PUBLICAS. | $15,159.38 | $0.00 | $8,908,671.73 |
| 15/06/2026 | PE202606-00157 | ELABORACION DE UNIFORMES DEPORTIVOS PARA ACTIVIDADES DEL MUNICIPIO. | $5,220.00 | $0.00 | $8,913,891.73 |
| 15/06/2026 | PE202606-00158 | BOMBAS PARA FUENTES DE LA CAPILLA Y AGUILILLAS. | $12,978.00 | $0.00 | $8,926,869.73 |
| 15/06/2026 | PE202606-00159 | RENTA DE MUEBLE PARA ACTIVIDAD EN LA CAPILLA. | $1,740.00 | $0.00 | $8,928,609.73 |
| 15/06/2026 | PE202606-00160 | RENTA DE MUEBLE PARA PRESENTACION BANDA INFANTIL CENTRO HISTORICO. | $741.29 | $0.00 | $8,929,351.02 |
| 15/06/2026 | PE202606-00161 | ALIMENTO PARA REUNION DE TRABAJO. | $1,160.00 | $0.00 | $8,930,511.02 |
| 15/06/2026 | PE202606-00162 | ALIMENTO PARA REUNION DE TRABAJO. | $487.20 | $0.00 | $8,930,998.22 |
| 15/06/2026 | PE202606-00163 | RESTAURACION DE MOBILIARIO EN SALA DE CABILDO. | $30,179.25 | $0.00 | $8,961,177.47 |
| 15/06/2026 | PE202606-00164 | ATENCION Y ACOMPAÑAMIENTO PARA LA ADECUADA GESTION PUBLICA ,MAYO 2026. | $58,000.00 | $0.00 | $9,019,177.47 |
| 15/06/2026 | PE202606-00165 | SERVICIO DE INTERNET MAYO Y JUNIO 2026. | $10,379.11 | $0.00 | $9,029,556.58 |
| 15/06/2026 | PE202606-00166 | SERVICIO DE LABORATORIOS DE RAYOS X. | $19,027.00 | $0.00 | $9,048,583.58 |
| 15/06/2026 | PE202606-00167 | LICENCIA POR EXTENSION ´POR CONSUMO NET2PHONE PARA CONMUTADOR TELEFONICO EN NUBE UNITED 26A 50 50 UUARIOS. | $13,653.20 | $0.00 | $9,062,236.78 |
| 15/06/2026 | PE202606-00168 | ESTANCIA DE MENORES. | $5,700.00 | $0.00 | $9,067,936.78 |
| 15/06/2026 | PE202606-00169 | ESTANCIA DE MENORES ABRIL Y MAYO 2026. | $7,833.33 | $0.00 | $9,075,770.11 |
| 15/06/2026 | PE202606-00170 | ESTANCIA DE MENORES MES DE MAYO 2026. | $3,000.00 | $0.00 | $9,078,770.11 |
| 15/06/2026 | PE202606-00171 | MAQUINARIA PARA EL TRASLADO DE UNA RETROEXCAVADORA. | $4,060.00 | $0.00 | $9,082,830.11 |
| 15/06/2026 | PE202606-00172 | IMPRESION DE 2000 ACTAS DE NACIMIENTO PARA REGISTRO CIVIL. | $31,088.00 | $0.00 | $9,113,918.11 |
| 15/06/2026 | PE202606-00173 | CONSUMO ALIMENTO DE 157 PLATILLOS PARA EVENTO POR CULTURA. | $15,313.39 | $0.00 | $9,129,231.50 |
| 15/06/2026 | PE202606-00174 | SUMINISTRO Y COLOCACION DE 2 ESTRUCTURAS PARA SEÑALAMINTO EN PRESA EL LLANO. | $17,400.00 | $0.00 | $9,146,631.50 |
| 15/06/2026 | PE202606-00175 | HORAS DE SOPORTE TECNICO POR EVENTO Y MESA DE AYUDA DEL SISTEMA PARA CATASTRO. | $2,981.20 | $0.00 | $9,149,612.70 |
| 15/06/2026 | PE202606-00176 | GOOGLE SEACH GONSOLE POR INFORMATICA. | $16,656.44 | $0.00 | $9,166,269.14 |
| 15/06/2026 | PE202606-00177 | LLANTAS PARA CAMIONES DE OBRAS PUBLICAS. | $38,399.99 | $0.00 | $9,204,669.13 |
| 15/06/2026 | PE202606-00178 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $7,192.00 | $0.00 | $9,211,861.13 |
| 15/06/2026 | PE202606-00179 | REPARACION Y MANTENIMIENTO DE MOTOSIERRAS Y DESBROZADORAS. | $40,008.40 | $0.00 | $9,251,869.53 |
| 15/06/2026 | PE202606-00180 | MATERIAL QUIRURGICO PARA CIRUGIA LETICIA HERNANDEZ BASULTO. | $40,000.00 | $0.00 | $9,291,869.53 |
| 15/06/2026 | PE202606-00183 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA DEL 1-9 JUNIO 2026. | $211,550.57 | $0.00 | $9,503,420.10 |
| 15/06/2026 | PE202606-00184 | SUBSIDIO A LA APORTACION DEL MPIO. CONFORME AL CONVENIO DE CREACION Y EL PRESUPUESTO DE LA POLICIA METROPOLITANA DE GDL EJERCICIO FISCAL 2026 SEGUNDA MINISTRACION. | $78,918.98 | $0.00 | $9,582,339.08 |
| 15/06/2026 | PE202606-00187 | 1RA.QUINCENA DE JUNIO 2026,ELEMENTO SEGURIDAD PUBLICA. | $1,776.00 | $0.00 | $9,584,115.08 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $9,834,508.21 |

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| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $9,891,097.16 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $9,916,688.56 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $9,942,492.90 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $9,962,764.89 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $9,981,350.61 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $9,994,073.02 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $10,003,435.66 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $10,012,562.03 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,912.67 | $0.00 | $10,029,474.70 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $10,036,200.16 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $10,077,544.24 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $10,106,823.80 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $10,121,286.47 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $10,135,703.56 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $10,152,430.89 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $10,163,018.14 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $10,172,530.91 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $10,185,257.68 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $10,197,198.06 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $10,206,714.51 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $10,212,553.16 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $10,227,725.21 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $10,236,980.92 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $10,296,957.65 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,573.82 | $0.00 | $10,319,531.47 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $10,352,238.81 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $10,462,467.74 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $10,478,963.12 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $10,536,326.95 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $77,190.76 | $0.00 | $10,613,517.71 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $10,640,896.39 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $10,663,075.16 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $97,151.27 | $0.00 | $10,760,226.43 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $10,781,693.73 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $10,790,820.10 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $10,812,880.25 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,652.97 | $0.00 | $10,828,533.22 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $10,850,727.82 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $10,882,655.43 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $10,887,313.52 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $10,904,780.54 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $10,910,282.93 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $10,915,717.73 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $10,922,738.93 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $10,941,339.82 |

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| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $10,944,539.82 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $10,956,444.42 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $10,960,011.02 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $10,984,120.78 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $10,986,776.50 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $10,994,624.27 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $11,001,983.60 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $11,017,292.29 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $11,020,792.29 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $11,023,448.01 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $11,032,550.29 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,037.39 | $0.00 | $11,053,587.68 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $11,057,378.83 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $11,061,902.55 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $11,085,634.40 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $11,087,840.00 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,862.22 | $0.00 | $11,089,702.22 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $11,090,723.05 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,048.22 | $0.00 | $11,091,771.27 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,378.93 | $0.00 | $11,107,150.20 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,860.85 | $0.00 | $11,115,011.05 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,195.63 | $0.00 | $11,123,206.68 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,176.39 | $0.00 | $11,124,383.07 |
| 15/06/2026 | PE202606-00188 | 1RA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,085.19 | $0.00 | $11,125,468.26 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $11,131,468.26 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $11,134,268.26 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $11,141,068.26 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $11,145,942.07 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $11,151,376.92 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $11,156,250.73 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $11,161,685.58 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,164,285.58 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,166,885.58 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $11,211,071.42 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $11,217,984.19 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $11,223,184.14 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $11,251,084.14 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $11,269,460.37 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $11,280,010.28 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $11,285,415.91 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $11,308,000.62 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $41,871.96 | $0.00 | $11,349,872.58 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $11,355,222.49 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $11,381,329.42 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $11,386,529.42 |

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| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $11,401,342.19 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,403,942.19 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $11,406,942.19 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $11,442,556.76 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $9,084.91 | $0.00 | $11,451,641.67 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $92,408.06 | $0.00 | $11,544,049.73 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,760.00 | $0.00 | $11,551,809.73 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $11,555,309.73 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $11,560,183.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $11,599,894.84 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $11,602,894.84 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $11,610,394.84 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $11,618,994.84 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,621,594.84 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $11,668,252.39 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $11,679,066.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $11,682,066.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,684,666.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $11,688,251.95 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $11,704,427.46 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $20,000.00 | $0.00 | $11,724,427.46 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $11,727,427.46 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $100,407.91 | $0.00 | $11,827,835.37 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $11,843,345.40 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $11,849,445.40 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $11,879,212.92 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $11,884,468.64 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $11,887,068.64 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $11,893,168.64 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $11,898,357.49 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $11,904,457.49 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $11,908,057.49 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $11,910,713.21 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $11,919,413.21 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $14,193.33 | $0.00 | $11,933,606.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $11,936,606.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $3,120.00 | $0.00 | $11,939,726.54 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,071.67 | $0.00 | $11,941,798.21 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $2,044.29 | $0.00 | $11,943,842.50 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $910.00 | $0.00 | $11,944,752.50 |
| 15/06/2026 | PE202606-00189 | 1RA QUINCENA JUNIO 2026 EVENTUAL | $650.00 | $0.00 | $11,945,402.50 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $62,838.00 | $0.00 | $12,008,240.50 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $244,661.74 | $0.00 | $12,252,902.24 |
| 15/06/2026 | PE202606-00190 | 1RA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $12,290,558.49 |
| 16/06/2026 | PE202606-00192 | FINIQUITO DE QUIEN FINGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $12,296,513.49 |

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| 17/06/2026 | PE202606-00195 | AMORTIZACION DE LA DEUDA DEL MES DE JUNIO 2026 | $76,172.28 | $0.00 | $12,372,685.77 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $187,326.60 | $0.00 | $12,560,012.37 |
| 17/06/2026 | PE202606-00196 | INTERESES DE LA DEUDA DEL MES DE MAYO 2026 | $0.01 | $0.00 | $12,560,012.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $12,602,512.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $42,500.00 | $0.00 | $12,645,012.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $12,837,612.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $192,600.00 | $0.00 | $13,030,212.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $13,065,312.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $35,100.00 | $0.00 | $13,100,412.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $31,200.00 | $0.00 | $13,131,612.38 |
| 18/06/2026 | PE202606-00197 | COMBUSTIBLE DEL 1-9 JUNIO 2026. | $23,037.80 | $0.00 | $13,154,650.18 |
| 18/06/2026 | PE202606-00198 | MATERIAL DE BANCO PARA LA REHABILITACION DE DIFERENTES VIALIDADES DEL MUNICIPIO. | $580,000.00 | $0.00 | $13,734,650.18 |
| 18/06/2026 | PE202606-00199 | EST 3 FINIQ PAVIMENTO CON EMPEDRADO ZAMPEADO RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE PALOMAS EN LA LOCALIDAD DE AGUILILLAS | $393,477.68 | $0.00 | $14,128,127.86 |
| 19/06/2026 | PE202606-00200 | REPARACION Y MANTENIMIENTO UNIADES DE PROTECCION CIVIL. | $34,278.00 | $0.00 | $14,162,405.86 |
| 19/06/2026 | PE202606-00201 | REPARACION Y MANTENIMIENTO UNIADES DE PARQUES Y JARDINES. | $11,948.00 | $0.00 | $14,174,353.86 |
| 19/06/2026 | PE202606-00202 | REPARACION Y MANTENIMIENTO CAMIONES DE ASEO PUBLICO. | $84,482.80 | $0.00 | $14,258,836.66 |
| 19/06/2026 | PE202606-00203 | REPARACION Y MANTENIMIENTO CAMIONES Y MAQUINARIA DE OBRAS PUBLICAS. | $45,332.80 | $0.00 | $14,304,169.46 |
| 19/06/2026 | PE202606-00204 | 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO SECRETARIA DE PARTICIPACION CIUDADANA. | $2,600.00 | $0.00 | $14,306,769.46 |
| 19/06/2026 | PE202606-00205 | 2DA. QNA. DE MAYO Y 1RA.QUINCENA DE JUNIO 2026 A QUIEN FUNGIO COMO CHOFER DEL PUNTO VERDE METROPOLITANO . | $4,500.00 | $0.00 | $14,311,269.46 |
| 19/06/2026 | PE202606-00206 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 8-13 JUNIO 2026. | $4,000.00 | $0.00 | $14,315,269.46 |
| 19/06/2026 | PE202606-00207 | OPERADOR DE MAQUINARIA DE OBRAS ´PUBLICAS,SEMANA DEL 15-20 DE JUNIO 2026. | $4,000.00 | $0.00 | $14,319,269.46 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $800.00 | $0.00 | $14,320,069.46 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $4,657.53 | $0.00 | $14,324,726.99 |
| 19/06/2026 | PE202606-00208 | DINIQUITO DE QUIEN FUNGIA COMO AUXILIAR GENERAL EN EL FRACCIONAMIENTO OLIVOS. | $1,000.00 | $0.00 | $14,325,726.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $14,352,126.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $26,400.00 | $0.00 | $14,378,526.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $14,520,826.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $142,300.00 | $0.00 | $14,663,126.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $14,691,226.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $28,100.00 | $0.00 | $14,719,326.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,100.00 | $0.00 | $14,737,426.99 |
| 19/06/2026 | PE202606-00210 | COMBUSTIBLE DEL 10-16 JUNIO 2026.. | $18,609.73 | $0.00 | $14,756,036.72 |
| 19/06/2026 | PE202606-00211 | PAQUETE DEPORTIVO ESCOLAR (PANTS POLO,TENNIS,MOCHILA CON UTILES) PARA NIÑOS DE ESCUELAS DEL MUNICIPIO. | $2,541,004.13 | $0.00 | $17,297,040.85 |
| 19/06/2026 | PE202606-00212 | REALIZA LIMPIEZA DE TIANGUIS DE IXTLAHUACAN,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $17,307,040.85 |
| 19/06/2026 | PE202606-00213 | REALIZA LIMPIEZA DE TIANGUIS DE ATEQUIZA,SEMANA DEL 10-15 JUNIO 2026. | $10,000.00 | $0.00 | $17,317,040.85 |
| 19/06/2026 | PE202606-00214 | REALIZA LIMPIEZA DE TIANGUIS DE OLIVOS,SEMANA DEL 10-15 JUNIO 2026. | $15,000.00 | $0.00 | $17,332,040.85 |
| 19/06/2026 | PE202606-00215 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $17,334,540.85 |
| 19/06/2026 | PE202606-00216 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $17,337,040.85 |

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| 19/06/2026 | PE202606-00217 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $17,339,540.85 |
| 19/06/2026 | PE202606-00218 | REALIZA LIMPIEZA EN RETORNOS Y CARRETERAS DE MUNICIPIO,SEMANA DEL 15-20 DE JUNIO 2026. | $2,500.00 | $0.00 | $17,342,040.85 |
| 19/06/2026 | PE202606-00219 | VAIAS FACTURACIONES DE CAJA CHICA DE SIPINNA. | $14,248.29 | $0.00 | $17,356,289.14 |
| 19/06/2026 | PE202606-00220 | TRABAJOS DE DE DESAZOLVE DE ARROYOS Y CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL LLUVIAS EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $34,200.00 | $0.00 | $17,390,489.14 |
| 19/06/2026 | PE202606-00221 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LOCALIDAD DE LA CAPILLA EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $18,400.00 | $0.00 | $17,408,889.14 |
| 19/06/2026 | PE202606-00222 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN CABECERA MUNICIPAL EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $9,200.00 | $0.00 | $17,418,089.14 |
| 19/06/2026 | PE202606-00223 | TRABAJOS DE LIMPIEZA DE LODO Y PIEDRAS CAUSADO POR LAS LLUVIAS EN VIALIDADES EN EL MUNICIPIO DE IXTLAHUACAN,SEMANA DEL 15-20 JUNIO 2026. | $14,400.00 | $0.00 | $17,432,489.14 |
| 19/06/2026 | PE202606-00224 | CONTRUCCION DE 40 MTS DE RED DE BAJA TENSION,ASI COMO LA ELABORACION DE PUENTES AL VUELO EN BAJA TENSION,PARA LA EXTENSION DE LA RED ELECTRICA POR LA CALLE JUAREZ ENTRE CALLE HIDALGO Y LAZARO CARDENAS EN LOCALIDAD DE SANTA ROSA. | $32,102.79 | $0.00 | $17,464,591.93 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $7,997.88 | $0.00 | $17,472,589.81 |
| 19/06/2026 | PE202606-00225 | VARIAS FACTURACIONES DE CAJA CHICA DE LA EX HACIENDA DE CEDROS. | $3,102.90 | $0.00 | $17,475,692.71 |
| 19/06/2026 | PE202606-00226 | RENTA DE MUEBLE PARA ACTIVIDD DEPORTIVA. | $3,480.00 | $0.00 | $17,479,172.71 |
| 19/06/2026 | PE202606-00227 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,856.00 | $0.00 | $17,481,028.71 |
| 19/06/2026 | PE202606-00228 | REPARACION Y MNTTO.DE IMPRESORAS DE LAS DIF. OFICINAS. | $14,766.80 | $0.00 | $17,495,795.51 |
| 19/06/2026 | PE202606-00229 | PAPELERIA PARA LAS DIFERENTES OFICINAS ADMINISTRATIVAS. | $46,997.77 | $0.00 | $17,542,793.28 |
| 19/06/2026 | PE202606-00230 | MATERIAL DE PINTURA Y ACESORIOS PARA LAS DIFERENTES UNIDADES DE SERV.PUBLICO POR OBRA PUBLICA. | $69,560.94 | $0.00 | $17,612,354.22 |
| 19/06/2026 | PE202606-00231 | DONACION DE 8 ANAQUELES DE CHAROLA PARA LA BIBLIOTE DE LA CAPILLA. | $17,381.53 | $0.00 | $17,629,735.75 |
| 19/06/2026 | PE202606-00232 | PINTURA Y ACCESORIOS PARA MANTENIMIENTOS DE DIF.SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $9,404.76 | $0.00 | $17,639,140.51 |
| 19/06/2026 | PE202606-00233 | PINTURA Y ACCESORIOS PARA REPARACION Y MNTO. DIF AREAS DE SERVICIOS PUBLICOS POR OBRAS PUBLICAS. | $26,005.90 | $0.00 | $17,665,146.41 |
| 19/06/2026 | PE202606-00234 | ALIMENTO PARA OFRECER A PERSONAS QUE DESCARGARON UTILES ESCOLARES. | $920.00 | $0.00 | $17,666,066.41 |
| 19/06/2026 | PE202606-00235 | RENTA DE MUEBLE PARA ACTIVIDAD DEPORTIVA. | $1,101.60 | $0.00 | $17,667,168.01 |
| 19/06/2026 | PE202606-00236 | RENTA DE MUEBLE PARA APOYO FUNERARIO LOCALIDAD DE LA CAPILLA. | $1,392.00 | $0.00 | $17,668,560.01 |
| 19/06/2026 | PE202606-00237 | 3 VIAJES JAL Y 2 DE PIEDRA MANTENIMIENTOS POR OBRAS PUBLICAS. | $15,404.80 | $0.00 | $17,683,964.81 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $11,200.00 | $0.00 | $17,695,164.81 |
| 19/06/2026 | PE202606-00238 | MATERIAL DE FERRETERIA PARA MNTTOS. POR OBRAS PUBLICAS. | $54,259.84 | $0.00 | $17,749,424.65 |
| 19/06/2026 | PE202606-00239 | MATERIAL DE FERRETERIA PARA REPARACIONES Y MANTENIMIENTOS POR OBRAS PUBLICAS. | $36,884.55 | $0.00 | $17,786,309.20 |
| 19/06/2026 | PE202606-00240 | CONSUMO ALIMENTO PARA REUNION DE TRABAJO. | $773.94 | $0.00 | $17,787,083.14 |
| 19/06/2026 | PE202606-00241 | RESTAURACION DE MOBILIARIO DE SALA DE CABILDO. | $13,632.30 | $0.00 | $17,800,715.44 |
| 19/06/2026 | PE202606-00242 | PRODUCTO DE MEMBRILLO PARA ACTIVIDAD DEL MUNICIPIO. | $5,846.40 | $0.00 | $17,806,561.84 |
| 19/06/2026 | PE202606-00243 | POLIZA DE SERVICIO DE VALUACION PROGRAMA CATASTRAL MASIVA 2027. | $75,400.00 | $0.00 | $17,881,961.84 |
| 19/06/2026 | PE202606-00244 | FINIQUITO MANTENIMIENTO GRUA DE PARQUES Y JARDINES. | $38,048.00 | $0.00 | $17,920,009.84 |
| 19/06/2026 | PE202606-00245 | MATERIAL ELECTRICO PARA MNTTO. CALLES Y AVENIDAS DEL MUNICIPIO. | $48,271.54 | $0.00 | $17,968,281.38 |
| 19/06/2026 | PE202606-00246 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $61,793.20 | $0.00 | $18,030,074.58 |
| 19/06/2026 | PE202606-00247 | REPARACION Y MANTENIMIENTO UNIDAD IM-03 DE SEGURIDAD PUBLICA. | $24,592.00 | $0.00 | $18,054,666.58 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $1,200.00 | $0.00 | $18,055,866.58 |
| 19/06/2026 | PE202606-00248 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $6,986.30 | $0.00 | $18,062,852.88 |

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| 19/06/2026 | PE202606-00249 | IMPRESION DE DOCUMENTOS PARA TRAMITES POR SEGURIDAD PUBLICA. | $3,770.00 | $0.00 | $18,066,622.88 |
| 19/06/2026 | PE202606-00250 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA. | $5,955.00 | $0.00 | $18,072,577.88 |
| 19/06/2026 | PE202606-00251 | SERVICIO DE INSTALACION DE RADIO MOVIL PARA SEGURIDAD PUBLICA. | $8,352.00 | $0.00 | $18,080,929.88 |
| 19/06/2026 | PE202606-00252 | BORDADO DE UNIFORMES DE SEGURIDAD PUBLICA. | $5,428.80 | $0.00 | $18,086,358.68 |
| 19/06/2026 | PE202606-00253 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA SEMANA 10-16 JUNIO 2026. | $152,358.18 | $0.00 | $18,238,716.86 |
| 19/06/2026 | PE202606-00254 | SERVICIO DE LABORATORIO Y RAYOS X. | $6,987.00 | $0.00 | $18,245,703.86 |
| 19/06/2026 | PE202606-00255 | TONESR PARA VARIAS OFICINAS DE SERVICIO ADMINISTRATIVO. | $51,812.56 | $0.00 | $18,297,516.42 |
| 19/06/2026 | PE202606-00256 | CIRUGIA DE HISTERECTOMIA DE LA PACIENTE MAYRA JAUREGUI. | $40,000.00 | $0.00 | $18,337,516.42 |
| 19/06/2026 | PE202606-00257 | SERVICIO DE DOSIMETRIA DE ENERO A MARZO 2026. | $1,392.09 | $0.00 | $18,338,908.51 |
| 19/06/2026 | PE202606-00258 | MEDICAMENTO PARA CLINICA DE SMM. | $113,976.67 | $0.00 | $18,452,885.18 |
| 19/06/2026 | PE202606-00259 | MEDICAMENTO PARA CLINICA DE SMM. | $63,349.02 | $0.00 | $18,516,234.20 |
| 19/06/2026 | PE202606-00260 | SERVICIO DE RECOLECCION DE RESIDUOS BOLOGICO INFECCIOSOS DE LA CLINICA DE SMM. | $1,572.96 | $0.00 | $18,517,807.16 |
| 19/06/2026 | PE202606-00261 | RECOLECCION DE RESIDUOS BIOLOGICOS INFECCIOSOS DE LA CLINICA DE SMM. | $3,694.60 | $0.00 | $18,521,501.76 |
| 20/06/2026 | PE202606-00262 | NOMINA PERSONAL QUE COMBATE INCENDIOS EN EL MPIO EN TIEMPO DE ESTIAJE DEL 15-20 JUN 2026 | $32,500.00 | $0.00 | $18,554,001.76 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $18,557,001.76 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $3,000.00 | $0.00 | $18,560,001.76 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $18,561,151.76 |
| 22/06/2026 | PE202606-00264 | LAVADO GENERAL DE CAMIONES Y MAQUINARIA DE OBRAS, ASEO, ALUMBRADO Y COMUNICACION SOCIAL | $1,150.00 | $0.00 | $18,562,301.76 |
| 22/06/2026 | PE202606-00265 | CONSUMO ENERGIA ELECTRICA DE LOMAS DE ATEQUIZA (UNIDAD DEPORTIVA) | $2,163.00 | $0.00 | $18,564,464.76 |
| 22/06/2026 | PE202606-00266 | TRASLADO DE PERSONAL DE IXTLAHUACAN DE LOS MEMBRILLOS A ATOTONILCO EL ALTO | $55,680.00 | $0.00 | $18,620,144.76 |
| 22/06/2026 | PE202606-00267 | COORDINACION Y PRODUCCION EVENTO CULTURAL EN CEDROS | $190,588.00 | $0.00 | $18,810,732.76 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $18,811,932.76 |
| 22/06/2026 | PE202606-00268 | FINIQUITO DE QUIEN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $6,986.30 | $0.00 | $18,818,919.06 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $1,200.00 | $0.00 | $18,820,119.06 |
| 22/06/2026 | PE202606-00269 | FINIQUITO DE QUIN FUNGIA COMO ELEMENTO DE SEGURIDAD PUBLICA | $406.80 | $0.00 | $18,820,525.86 |
| 23/06/2026 | PE202606-00272 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $18,823,325.86 |
| 23/06/2026 | PE202606-00273 | REALIZAR LIMPIEZA EN AREA DE PARQUES Y JARDINES DURANTE 2DA QUINCENA DE JUNIO 26 | $2,800.00 | $0.00 | $18,826,125.86 |
| 23/06/2026 | PE202606-00274 | CONSULTAS DE TRAUMATOLOGIA EN LA CLINICA DE SMM DURATE 2DA QUINCENA DE JUNIO 2026 | $12,000.00 | $0.00 | $18,838,125.86 |
| 23/06/2026 | PE202606-00275 | MTTO Y REPARACION DE COLUMPIOS EN EL FRACCIONAMIENTO GIRASOLES | $4,900.00 | $0.00 | $18,843,025.86 |
| 23/06/2026 | PE202606-00276 | APOYO ECONOMICO PARA 25 INTEGRANTES DE LA BANDA MUSICAL INFANTIL DEL MPIO | $15,000.00 | $0.00 | $18,858,025.86 |
| 23/06/2026 | PE202606-00277 | ARRENDAMIENTO DE INMUEBLE PARA ESTACIONAMIENTO DE VEHICULOS DE SERVICIO PUBLICO DEL MES DE JUNIO 2026 | $15,000.00 | $0.00 | $18,873,025.86 |
| 23/06/2026 | PE202606-00278 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $18,875,525.86 |
| 23/06/2026 | PE202606-00279 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $18,878,025.86 |
| 23/06/2026 | PE202606-00280 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $18,880,525.86 |
| 23/06/2026 | PE202606-00281 | TRABAJOS DE LIMPIEZA DE CARRETERAS Y RETORNOS DEL MPIO DEL 22-27 JUNIO 2026 | $2,500.00 | $0.00 | $18,883,025.86 |
| 23/06/2026 | PE202606-00282 | APOYO ECONOMICO PARA 3 JOVENES DE FRACCIONAMIENTO SABINOS POR PREPARACION INTENSIVA EN LA DISCIPLINA DE WATER POLO EN CODE JALISCO PARA PARTICIPAR EN OLIMPIADA NACIONAL 2026 | $7,500.00 | $0.00 | $18,890,525.86 |
| 23/06/2026 | PE202606-00283 | REALIZAR LIMPIEZA EN CARRETERA ANTIGUA IXTLAHUACAN-ATEWUIZA DEL 15-20 JUNIO 2026 | $50,000.00 | $0.00 | $18,940,525.86 |
| 23/06/2026 | PE202606-00284 | APOYO DE GASTOS QUE SE GENERARON EN LA FINAL DE FUTBOL DE LA LIGA DE LA ASOCIACION DEL ESTADO DE JALISCO SECTOR AMATEUR CEFON VS MAICEROS ATOTONILCO | $13,800.00 | $0.00 | $18,954,325.86 |
| 23/06/2026 | PE202606-00285 | MTTO DE LOS JARDINES Y TRASLADO DE ARBOLES DE 10 MTS DE ALTURA | $20,000.00 | $0.00 | $18,974,325.86 |
| 23/06/2026 | PE202606-00286 | REPARACION Y MTTO DE VEHICULOS DE SEGURIDAD PUBLICA | $29,000.00 | $0.00 | $19,003,325.86 |
| 23/06/2026 | PE202606-00287 | REPARACION Y MTTO DE UNIDADES DE SEGURIDAD PUBLICA | $41,992.00 | $0.00 | $19,045,317.86 |
| 23/06/2026 | PE202606-00288 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE DONATO GUERRA CONTINUACION DE EMILIANO ZAPATA Y ALDAMA EN LA LOCALIDAD DE SNTA ROSA | $1,201,490.82 | $0.00 | $20,246,808.68 |
| 24/06/2026 | PE202606-00290 | RENTA DE MAQUNARIA PARA TRASLADO DE EXCAVADORA DE OBRAS | $4,060.00 | $0.00 | $20,250,868.68 |

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| 24/06/2026 | PE202606-00291 | ANTICIPO A COORDINACION Y PRODUCCION DEL X FESTIVAL INTERNACIONAL DEL MEMBRILLO 2026 | $580,000.00 | $0.00 | $20,830,868.68 |
| 24/06/2026 | PE202606-00292 | EST 2 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE LAZARO CARDENAS EN LA LOCALIDAD DEL RODEO | $1,108,364.73 | $0.00 | $21,939,233.41 |
| 24/06/2026 | PE202606-00293 | ORGANIZACION Y PRODUCCION DE EVENTO SOCIAL DE FIN DE CICLO | $127,600.00 | $0.00 | $22,066,833.41 |
| 24/06/2026 | PE202606-00294 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $22,068,573.41 |
| 24/06/2026 | PE202606-00295 | APOYO DE GASTOS MEDICOS PARA ELEMENTO DE SEGURIDAD PUBLICA | $1,740.00 | $0.00 | $22,070,313.41 |
| 25/06/2026 | PD202606-00565 | TROFEOS PARA TORNEO DE FUTBOL EN EL MPIO | $9,280.00 | $0.00 | $22,079,593.41 |
| 25/06/2026 | PE202606-00296 | OPERADOR DE MAQUINARIA DE OBRAS PUBLICAS DEL 22-27 JUNIO 26 | $4,000.00 | $0.00 | $22,083,593.41 |
| 25/06/2026 | PE202606-00297 | SUBSIDIO DIF 1RA QUINCENA DE JUNIO 2026 | $466,817.60 | $0.00 | $22,550,411.01 |
| 25/06/2026 | PE202606-00298 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE IXTLAHUACAN DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $22,560,411.01 |
| 25/06/2026 | PE202606-00299 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE ATEQUIZA DEL 17-23 JUNIO 226 | $10,000.00 | $0.00 | $22,570,411.01 |
| 25/06/2026 | PE202606-00300 | TRABAJOS DE LIMPIEZA DE TIANGUIS DE OLIVOS DEL 17-23 JUNIO 226 | $15,000.00 | $0.00 | $22,585,411.01 |
| 25/06/2026 | PE202606-00301 | ESCULTURA DE MIGUEL HIDALGO EN LA DELEGACION DE ATEQUIZA | $17,510.00 | $0.00 | $22,602,921.01 |
| 25/06/2026 | PE202606-00302 | HOJAS PARA LEVANTAMIENTO DE ACTOS DE REGISTRO CIVIL. | $2,080.00 | $0.00 | $22,605,001.01 |
| 25/06/2026 | PE202606-00303 | REFACCIONES PARA PARQUE VEHICULAR | $183,181.40 | $0.00 | $22,788,182.41 |
| 25/06/2026 | PE202606-00304 | EST 1 PAVIMENTACION CON EMPEDRADO ZAMPEADO, RED DE AGUA POTABLE, RED DE DRENAJE SANITARIO, MACHUELOS, BANQUETAS DE LA CALLE 20 DE NOVIEMBRE CONTINUACION ZARAGOZA EN LA LOCALIDAD DE BUENAVISTA | $1,288,361.42 | $0.00 | $24,076,543.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,100.00 | $0.00 | $24,081,643.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $4,000.00 | $0.00 | $24,085,643.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $24,089,143.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $1,200.00 | $0.00 | $24,090,343.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $63,200.00 | $0.00 | $24,153,543.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $9,100.00 | $0.00 | $24,162,643.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $76,500.00 | $0.00 | $24,239,143.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $13,400.00 | $0.00 | $24,252,543.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $108,400.00 | $0.00 | $24,360,943.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $700.00 | $0.00 | $24,361,643.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $24,365,143.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $5,200.00 | $0.00 | $24,370,343.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $6,900.00 | $0.00 | $24,377,243.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $3,500.00 | $0.00 | $24,380,743.83 |
| 26/06/2026 | PE202606-00307 | 2DA QUINCENA DE JUNIO PERSONAL EVENTUAL DE ORDEN DE PAGO | $2,986.00 | $0.00 | $24,383,729.83 |
| 26/06/2026 | PE202606-00308 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $6,611.87 | $0.00 | $24,390,341.70 |
| 26/06/2026 | PE202606-00308 | FINIQUITO DE QUIEN FUNGIA COMO INSTRUCTORA DE ESCARAMUZAS | $24,000.00 | $0.00 | $24,414,341.70 |
| 26/06/2026 | PE202606-00309 | MTTO DE COMPRESOR Y MOTOSIERRAS DE PARQUES Y JARDINES | $9,396.00 | $0.00 | $24,423,737.70 |
| 26/06/2026 | PE202606-00310 | MATERIAL DE FERRETERIA DE OBRAS PUBLICAS | $26,100.00 | $0.00 | $24,449,837.70 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $5,600.00 | $0.00 | $24,455,437.70 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $13,102.00 | $0.00 | $24,468,539.70 |
| 26/06/2026 | PE202606-00311 | MATERIAL PARA OBRAS PUBLICAS | $858.60 | $0.00 | $24,469,398.30 |
| 26/06/2026 | PE202606-00312 | MATERIALES VARIOS DE OFICINA | $5,320.60 | $0.00 | $24,474,718.90 |
| 26/06/2026 | PE202606-00313 | MATERIALES VARIOS DE OFICINA | $10,308.88 | $0.00 | $24,485,027.78 |
| 26/06/2026 | PE202606-00314 | MTTO TRACTOR PODADOR, MOTOSIERRAS Y DESBROZADORAS DE PARQUES Y JARDINES | $39,161.60 | $0.00 | $24,524,189.38 |
| 26/06/2026 | PE202606-00315 | AGROQUIMICOS PARA CAMPOS DEL MPIO | $7,104.86 | $0.00 | $24,531,294.24 |
| 26/06/2026 | PE202606-00316 | MATERAILES VARIOS PARA OFICINA | $6,386.40 | $0.00 | $24,537,680.64 |
| 26/06/2026 | PE202606-00317 | PRODUCTOS DE MEMBRILLO | $1,000.00 | $0.00 | $24,538,680.64 |
| 26/06/2026 | PE202606-00318 | CONSUMO DE ALIMENTOS PARA REUNION DE TRABAJO | $511.46 | $0.00 | $24,539,192.10 |

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| 26/06/2026 | PE202606-00319 | PRODUCTOS DE MEMBRILLOS PARA EVENTO CULTURAL | $3,480.00 | $0.00 | $24,542,672.10 |
| 26/06/2026 | PE202606-00320 | REGULARIZACION DE ANTENAS DE TELECOMUNICACION | $30,703.67 | $0.00 | $24,573,375.77 |
| 26/06/2026 | PE202606-00321 | ASESORIA Y CONSULTORIA JURIDICA Y ADMISNISTRATIVA | $46,055.49 | $0.00 | $24,619,431.26 |
| 26/06/2026 | PE202606-00322 | PRODUCTOS DE MEMBRILLO PARA EVENTO CULTURAL | $1,330.00 | $0.00 | $24,620,761.26 |
| 26/06/2026 | PE202606-00324 | OXIGENO MEDICINAL PARA CLINICA DE SMM | $5,299.52 | $0.00 | $24,626,060.78 |
| 26/06/2026 | PE202606-00325 | MEDICAMENTO PARA CLINICA DE SMM | $48,240.49 | $0.00 | $24,674,301.27 |
| 26/06/2026 | PE202606-00326 | MEDICAMENTO PARA CLINICA DE SMM | $74,145.28 | $0.00 | $24,748,446.55 |
| 26/06/2026 | PE202606-00327 | TRABAJOS DE MTTO POR TEMPORAL DE LLUVIAS EN LA LCINICA MUNICIPAL DEL 22-26 JUN 26 | $17,000.00 | $0.00 | $24,765,446.55 |
| 26/06/2026 | PE202606-00328 | TRABAJOS DE DESAZOLVE Y LIMPIEZA DE ARROYOS, CANALES Y PUENTES PLUVIALES PARA PREVENIR INUNDACIONES DURANTE EL TEMPORAL DE LLUVIAS EN EL MPIO DEL 22-26 JUNIO | $34,200.00 | $0.00 | $24,799,646.55 |
| 26/06/2026 | PE202606-00329 | TRABAJOS DE EMPEDRADO SIMPLE EN LA CALLE NOGAL EN LA LOCALIDAD DE LA CAPILLA DEL 22-26 JUN 26 | $22,400.00 | $0.00 | $24,822,046.55 |
| 26/06/2026 | PE202606-00330 | TRABAJOS DE BACHEO CON EMPEDRADO SIMPLE EN LA CALLE LA LAJA EN CABECERA MPAL DEL 22-26 JUN 26 | $10,000.00 | $0.00 | $24,832,046.55 |
| 26/06/2026 | PE202606-00331 | TRABAJOS DE DESCACHARRIZACION PARA PREVENIR EL MOSQUITO DEL DENGUE EN TODAS LAS LOCALIDADES DEL MPIO DEL 22-26 JUN 26 | $12,000.00 | $0.00 | $24,844,046.55 |
| 26/06/2026 | PE202606-00332 | TRABAJOS DE CONSTRUCCION DE LOZA DE CONCRETO PARA APIARIO MUNICIPAL EN LAS INSTALACIONES DE PREPARATORIA REGIONAL DE CHAPALA MODULO DE LA CAPILLA DEL 22-27 JUN 26 | $14,000.00 | $0.00 | $24,858,046.55 |
| 26/06/2026 | PE202606-00333 | MATERAIL DE VOLEIBOL (BALONES, RED DE ACERO, BALONERA Y ANTENAS FIJAS) | $12,537.44 | $0.00 | $24,870,583.99 |
| 26/06/2026 | PE202606-00334 | DESBROZADORA PARA AGENCIA EL RODEO | $13,468.01 | $0.00 | $24,884,052.00 |
| 26/06/2026 | PE202606-00335 | CONSUMO DE ALIMENTOS PARA ELEMENTOS DE SEGURIDAD PUBLICA | $2,702.93 | $0.00 | $24,886,754.93 |
| 29/06/2026 | PE202606-00337 | ORGANIZACION Y PRODUCCION DE EVENTO CULTURAL Y TRADIONALA EL 29 JUNIO 2026. | $174,000.00 | $0.00 | $25,060,754.93 |
| 29/06/2026 | PE202606-00338 | APOYO POR TRASLADOS MEDICOS. | $29,279.56 | $0.00 | $25,090,034.49 |
| 29/06/2026 | PE202606-00339 | INTERNET DE EXTENSION CONMUTADOR VIRTUAL TRONCAL. | $62,780.79 | $0.00 | $25,152,815.28 |
| 29/06/2026 | PE202606-00340 | RENTA DE MUEBLE PARA ACTIVIDADES DEL MUNICIPIO. | $3,364.00 | $0.00 | $25,156,179.28 |
| 29/06/2026 | PE202606-00341 | IMPRESION DE FORMATOS DE NO ADEUDO PARA CATASTRO. | $3,248.00 | $0.00 | $25,159,427.28 |
| 29/06/2026 | PE202606-00342 | CAMBIO DE MANGUERA Y SERVICIO DE MAQUINARIA. | $20,648.00 | $0.00 | $25,180,075.28 |
| 29/06/2026 | PE202606-00343 | REPARACION Y MANTENIMIENTO COMPACTADOR ASEO PUBLICOS. | $24,940.00 | $0.00 | $25,205,015.28 |
| 29/06/2026 | PE202606-00344 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $99,922.75 | $0.00 | $25,304,938.03 |
| 29/06/2026 | PE202606-00345 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $65,693.56 | $0.00 | $25,370,631.59 |
| 29/06/2026 | PE202606-00346 | MATERIAL DE FERRETERIA PARA REP. Y MNTTO. POR OBRAS PUBLICAS. | $5,764.37 | $0.00 | $25,376,395.96 |
| 29/06/2026 | PE202606-00347 | SUBSIDIO INSTITUTO DE LA MUJER 2DA. QUINCNA DE JUNIO 2026. | $75,000.00 | $0.00 | $25,451,395.96 |
| 29/06/2026 | PE202606-00348 | SUBSIDIO PARA DIF MUNICIPAL 2DA. QUINCENA DE JUNIO 2026. | $466,817.60 | $0.00 | $25,918,213.56 |
| 29/06/2026 | PE202606-00350 | COMBUSTIBLE PARA UNIDADES DE SEGURIDAD PUBLICA,SEMANA DEL 17-23 JUNIO 2026. | $139,168.27 | $0.00 | $26,057,381.83 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $250,393.13 | $0.00 | $26,307,774.96 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $56,588.95 | $0.00 | $26,364,363.91 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,591.40 | $0.00 | $26,389,955.31 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $25,804.34 | $0.00 | $26,415,759.65 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $20,271.99 | $0.00 | $26,436,031.64 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,585.72 | $0.00 | $26,454,617.36 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,722.41 | $0.00 | $26,467,339.77 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,102.28 | $0.00 | $26,476,442.05 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,837.39 | $0.00 | $26,500,279.44 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,791.15 | $0.00 | $26,504,070.59 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,523.72 | $0.00 | $26,508,594.31 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $23,731.85 | $0.00 | $26,532,326.16 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,205.60 | $0.00 | $26,534,531.76 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $26,537,187.48 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,847.77 | $0.00 | $26,545,035.25 |

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| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,359.33 | $0.00 | $26,552,394.58 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,308.69 | $0.00 | $26,567,703.27 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,500.00 | $0.00 | $26,571,203.27 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $2,655.72 | $0.00 | $26,573,858.99 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,434.80 | $0.00 | $26,579,293.79 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,021.20 | $0.00 | $26,586,314.99 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $18,600.89 | $0.00 | $26,604,915.88 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,200.00 | $0.00 | $26,608,115.88 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,904.60 | $0.00 | $26,620,020.48 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $24,109.76 | $0.00 | $26,644,130.24 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,852.97 | $0.00 | $26,656,983.21 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,194.60 | $0.00 | $26,679,177.81 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $31,927.61 | $0.00 | $26,711,105.42 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $4,658.09 | $0.00 | $26,715,763.51 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $17,467.02 | $0.00 | $26,733,230.53 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,502.39 | $0.00 | $26,738,732.92 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $27,378.68 | $0.00 | $26,766,111.60 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,178.77 | $0.00 | $26,788,290.37 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $87,084.15 | $0.00 | $26,875,374.52 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $21,467.30 | $0.00 | $26,896,841.82 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $26,905,968.19 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $22,060.15 | $0.00 | $26,928,028.34 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $26,378.46 | $0.00 | $26,954,406.80 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $32,707.34 | $0.00 | $26,987,114.14 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $110,228.93 | $0.00 | $27,097,343.07 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,495.38 | $0.00 | $27,113,838.45 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $57,363.83 | $0.00 | $27,171,202.28 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $74,095.00 | $0.00 | $27,245,297.28 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $11,940.38 | $0.00 | $27,257,237.66 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,516.45 | $0.00 | $27,266,754.11 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $5,838.65 | $0.00 | $27,272,592.76 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $15,172.05 | $0.00 | $27,287,764.81 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,255.71 | $0.00 | $27,297,020.52 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $59,976.73 | $0.00 | $27,356,997.25 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,462.67 | $0.00 | $27,371,459.92 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,417.09 | $0.00 | $27,385,877.01 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,727.33 | $0.00 | $27,402,604.34 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $10,587.25 | $0.00 | $27,413,191.59 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,512.77 | $0.00 | $27,422,704.36 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,726.77 | $0.00 | $27,435,431.13 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,362.64 | $0.00 | $27,444,793.77 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $9,126.37 | $0.00 | $27,453,920.14 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $12,361.35 | $0.00 | $27,466,281.49 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $6,725.46 | $0.00 | $27,473,006.95 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $41,344.08 | $0.00 | $27,514,351.03 |

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| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $29,279.56 | $0.00 | $27,543,630.59 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,307.13 | $0.00 | $27,550,937.72 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,020.83 | $0.00 | $27,551,958.55 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $511.01 | $0.00 | $27,552,469.56 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $16,965.93 | $0.00 | $27,569,435.49 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,958.77 | $0.00 | $27,577,394.26 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,291.46 | $0.00 | $27,585,685.72 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $8,213.74 | $0.00 | $27,593,899.46 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,042.12 | $0.00 | $27,596,941.58 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $14,133.73 | $0.00 | $27,611,075.31 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $7,779.20 | $0.00 | $27,618,854.51 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $1,590.68 | $0.00 | $27,620,445.19 |
| 29/06/2026 | PE202606-00352 | 2DA QUINCENA JUNIO 2025 FGP (REC. FED.) | $3,566.60 | $0.00 | $27,624,011.79 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $61,790.70 | $0.00 | $27,685,802.49 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $237,533.89 | $0.00 | $27,923,336.38 |
| 29/06/2026 | PE202606-00353 | 2DA QUINCENA JUNIO 2026 SEGURIDAD PUBLICA Y VIALIDAD (REC. FED.) | $37,656.25 | $0.00 | $27,960,992.63 |
| 30/06/2026 | PE202606-00354 | TROFEOS DE BASQUETBOL PARA ACTIVIDADES DEL MUNICIPIO. | $8,200.00 | $0.00 | $27,969,192.63 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,000.00 | $0.00 | $27,975,192.63 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,800.00 | $0.00 | $27,977,992.63 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,800.00 | $0.00 | $27,984,792.63 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $27,989,666.44 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $27,995,101.29 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $27,999,975.10 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,655.72 | $0.00 | $28,002,630.82 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,700.00 | $0.00 | $28,011,330.82 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $11,800.00 | $0.00 | $28,023,130.82 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $28,026,130.82 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,255.72 | $0.00 | $28,031,386.54 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $28,033,986.54 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $28,040,086.54 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,188.85 | $0.00 | $28,045,275.39 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $28,051,375.39 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,600.00 | $0.00 | $28,054,975.39 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $25,200.00 | $0.00 | $28,080,175.39 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,300.00 | $0.00 | $28,083,475.39 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $107,807.91 | $0.00 | $28,191,283.30 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $15,510.03 | $0.00 | $28,206,793.33 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,100.00 | $0.00 | $28,212,893.33 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $29,767.52 | $0.00 | $28,242,660.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,814.56 | $0.00 | $28,253,475.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $28,256,475.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $28,259,075.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,585.00 | $0.00 | $28,262,660.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,980.00 | $0.00 | $28,264,640.41 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $16,175.51 | $0.00 | $28,280,815.92 |

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| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $39,711.30 | $0.00 | $28,320,527.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $28,323,527.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $7,500.00 | $0.00 | $28,331,027.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $8,600.00 | $0.00 | $28,339,627.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,600.00 | $0.00 | $28,345,227.22 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $46,657.55 | $0.00 | $28,391,884.77 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $35,614.57 | $0.00 | $28,427,499.34 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $12,584.91 | $0.00 | $28,440,084.25 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $95,008.06 | $0.00 | $28,535,092.31 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $9,000.00 | $0.00 | $28,544,092.31 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,500.00 | $0.00 | $28,547,592.31 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $4,873.81 | $0.00 | $28,552,466.12 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,349.91 | $0.00 | $28,557,816.03 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $26,106.93 | $0.00 | $28,583,922.96 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,200.00 | $0.00 | $28,589,122.96 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $14,812.77 | $0.00 | $28,603,935.73 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $28,606,535.73 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,000.00 | $0.00 | $28,609,535.73 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $27,900.00 | $0.00 | $28,637,435.73 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $18,376.23 | $0.00 | $28,655,811.96 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,549.91 | $0.00 | $28,666,361.87 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,405.63 | $0.00 | $28,671,767.50 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $22,584.71 | $0.00 | $28,694,352.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $38,871.96 | $0.00 | $28,733,224.17 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,434.85 | $0.00 | $28,738,659.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $28,741,259.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,600.00 | $0.00 | $28,743,859.02 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $44,185.84 | $0.00 | $28,788,044.86 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $6,912.77 | $0.00 | $28,794,957.63 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $5,199.95 | $0.00 | $28,800,157.58 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,343.33 | $0.00 | $28,801,500.91 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $458.61 | $0.00 | $28,801,959.52 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $933.33 | $0.00 | $28,802,892.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $2,080.00 | $0.00 | $28,804,972.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $1,620.00 | $0.00 | $28,806,592.85 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $3,767.36 | $0.00 | $28,810,360.21 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $866.67 | $0.00 | $28,811,226.88 |
| 30/06/2026 | PE202606-00355 | 2DA QUINCENA JUNIO 2026 EVENTUAL | $10,091.40 | $0.00 | $28,821,318.28 |
| 30/06/2026 | PE202606-00356 | COMBUSTIBLE PARA CAMIONES DE OBRAS PUBLICAS. | $57,085.15 | $0.00 | $28,878,403.43 |
| 30/06/2026 | PE202606-00380 | ESTIMULO POLICIA METROPOLITANA DEL MES DE JUNIO 2026 | $602,386.40 | $0.00 | $29,480,789.83 |
| 30/06/2026 | PE202606-00381 | COMISIONES BANCARIAS CTA 464 DEL MES DE JUNIO 2026 | $18,593.37 | $0.00 | $29,499,383.20 |
| 30/06/2026 | PE202606-00382 | RETENCION POR APORTACION A FIDEICOMISO TURISMO DEL MES DE JUNIO 2026 | $66,313.55 | $0.00 | $29,565,696.75 |
| 30/06/2026 | PE202606-00383 | DESCUENTO DE POTENCIACION FEIEF AL FGP DEL MES DE JUNIO 2026 | $74,326.16 | $0.00 | $29,640,022.91 |
| 30/06/2026 | PE202606-00386 | COBRO DE DEDUCIBLE UNIDAD DE SEGURIDAD PUBLICA. | $13,875.00 | $0.00 | $29,653,897.91 |
| 30/06/2026 | PD202606-00676 | DEDUCIBLE DE VEHICULO ASIGNADO A SEGURIDAD PUBLICA | $20,750.00 | $0.00 | $29,674,647.91 |
| | | **SUBTOTAL** | $29,674,647.91 | $0.00 | |

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|---|---|---|
| **TOTAL** | $29,674,647.91 | |

**Lic. Jose Heriberto Garcia Murillo**
**Presidente Municipal**

**LAE Bruno German Enciso Guillen**
**Encargado de la Hacienda Pública Municipal**