(5) WhatsApp | SEVAC | Reportes - GobRatio Sistema de | Descargar archivo | iLovePDF | A225-Regisro-Contable-Presupu

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Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

0 | Mis datos | Cerrar sesión

Quick create

- Unidad administrativa
- Inventarios
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Control escolar
- Nómina
- Bancos
- Autorizaciones de pago
- Contabilidad
- Gobernanza
- Presupuesto
- Matriz de indicadores para resultados
- Obras públicas
- Deuda pública
- Informes
  - Informes
  - Reportes personalizados
  - Reportes de entrega recepción
  - SEVAC reactivos
  - Cuentas por cobrar
  - Cuentas por pagar
  - Notas de los estados financieros
  - Pásivos contingentes
  - Proyecciones de presupuesto
  - Informes sobre estudios acturiales
  - Dashboards
- javascript:; uditoria Superior del de Jalisco

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

Reportes

PI202606-00155 / PE

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

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

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2026 al 30/06/2026
(Cifras en Pesos)

Cuenta		Saldo inicial	Cargos	Abonos	Saldo final
73000-00000-000-0000	Avales y Garantías	$0.00	$0.00	$0.00	$0.00
73100-00000-000-0000	Autorización de Avales	$0.00	$0.00	$0.00	$0.00
73200-00000-000-0000	Avales Firmados	$0.00	$0.00	$0.00	$0.00
73300-00000-000-0000	Fianzas y Garantías Recibidas por Deudas a Cobrar	$0.00	$0.00	$0.00	$0.00
73400-00000-000-0000	Fianzas y Garantías Recibidas	$0.00	$0.00	$0.00	$0.00
73500-00000-000-0000	Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	$0.00	$0.00	$0.00	$0.00
73600-00000-000-0000	Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	$0.00	$0.00	$0.00	$0.00
74000-00000-000-0000	Juicios	$0.00	$0.00	$0.00	$0.00
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	$0.00	$0.00	$0.00	$0.00
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	$0.00	$0.00	$0.00	$0.00
75000-00000-000-0000	Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares	$0.00	$0.00	$0.00	$0.00
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
76000-00000-000-0000	Bienes en Concesionados o en Comodato	$0.00	$0.00	$0.00	$0.00
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	$0.00	$0.00	$0.00	$0.00
76200-00000-000-0000	Contrato de Concesión por Bienes	$0.00	$0.00	$0.00	$0.00
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	$0.00	$0.00	$0.00	$0.00
76400-00000-000-0000	Contrato de Comodato por Bienes	$0.00	$0.00	$0.00	$0.00
80000-00000-000-0000	Cuentas de Orden Presupuestarias	$0.00	$1,542,884,456.22	$1,542,884,456.22	$0.00
81000-00000-000-0000	Ley de Ingresos	$0.00	$631,327,734.78	$631,327,734.78	$0.00
81100-00000-000-0000	Ley de Ingresos Estimada	$0.00	$255,694,442.00	$0.00	$255,694,442.00
81200-00000-000-0000	Ley de Ingresos por Ejecutar	$0.00	$187,816,646.39	$255,694,442.00	$67,877,795.61
81300-00000-000-0000	Ley de Ingresos Modificada	$0.00	$0.00	$0.00	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$187,816,646.39	$187,816,646.39	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$0.00	$187,816,646.39	$187,816,646.39
82000-00000-000-0000	Presupuesto de Egresos	$0.00	$911,556,721.44	$911,556,721.44	$0.00
82100-00000-000-0000	Ley de Egresos Aprobada	$0.00	$0.00	$255,694,442.00	$255,694,442.00
82200-00000-000-0000	Ley de Egresos Por Ejercer	$0.00	$255,694,442.00	$167,705,836.67	$87,988,605.33
82300-00000-000-0000	Ley de Egresos Modificada	$0.00	$0.00	$0.00	$0.00
82400-00000-000-0000	Ley de Egresos Comprometido	$0.00	$167,705,836.67	$168,272,107.15	-$566,270.48
82500-00000-000-0000	Ley de Egresos Devengado	$0.00	$168,272,107.15	$159,942,167.81	$8,329,939.34
82600-00000-000-0000	Ley de Egresos Ejercido	$0.00	$159,942,167.81	$159,942,167.81	$0.00
82700-00000-000-0000	Ley de Egresos Pagado	$0.00	$159,942,167.81	$0.00	$159,942,167.81
90000-00000-000-0000	Cuentas de Cierre Presupuestario	$0.00	$0.00	$0.00	$0.00
91000-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91100-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91110-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
92000-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92100-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92110-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
93000-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93100-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00

PREVIEW PARAMETERS

Ejercicio	2026
Periodo inicial	Enero
Periodo final	Junio
En miles de pesos	No
Opciones	Ninguna

RESTABLECER ENVIAR

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Ixtlahuacán de los Membrillos AYUNTAMIENTO

Sistema de Contabilidad Gubernamental GOBRATIO

0 | Mis datos | Cerrar sesión

Quick create

- Unidad administrativa
- Inventarios
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Control escolar
- Nómina
- Bancos
- Autorizaciones de pago
- Contabilidad
- Gobernanza
- Presupuesto
- Matriz de indicadores para resultados
- Obras públicas
- Deuda pública
- Informes
  - Informes
  - Reportes personalizados
  - Reportes de entrega recepción
  - SEVAC reactivos
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  - Notas de los estados financieros
  - Pásivos contingentes
  - Proyecciones de presupuesto
  - Informes sobre estudios acturiales
  - Dashboards
- uditoria Superior del de Jalisco

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

- Listado de pólizas
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- Auxiliar de movimientos por cuenta y clasificadores
- Proveedores
- Presupuesto general
- Listados documentos

Reportes

PI202606-00155 / PE

javascript:

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

ContabilidadAuxiliarPorCuentaPorRangoFechas

1 de 185 | 100%

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Auxiliar por cuenta por rango de fechas
Del 01/01/2026 al30/06/2026
81400-00000-000-0000
Ley de Ingresos Devengada

				Saldo inicial:	$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	$0.00
Fecha	Poliza	Observaciones	Referencia	Cargos	Abonos
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$380.00	$0.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$0.00	$380.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$1,500.00	$0.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$0.00	$1,500.00
02/01/2026	PI202601-00002	CATASTRALES	BAI312-202601-0002	$0.00	$362.00
02/01/2026	PI202601-00002	CATASTRALES	BAI312-202601-0002	$362.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$5,698.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$5,698.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,280.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,755.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,280.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,755.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$140.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$140.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$5,953.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$5,953.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$9,036.42
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$9,036.42	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$13,005.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$247.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$13,005.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$247.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$550.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$550.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,240.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,240.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$353.00	$0.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$0.00	$353.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$0.00	$2,920.34
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$2,920.34	$0.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$0.00	$5,800.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$0.00	$5,800.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$5,800.00	$0.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$5,800.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$143,089.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$39,366.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$60,256.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$46,870.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$19,870.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$16,789.00

Creando el documento...
Cancelar

PREVIEW PARAMETERS

Fecha inicial: 1/1/2026 0:00
Fecha final: 30/6/2026 23:59
Cuenta contable: 81400-00000-000-0000

RESTABLECER | ENVIAR

ESP 01:47 p. m. 10/08/2026

Unidad administrativa
Inventarios
Patrimonio
Ingresos
Solicitudes de gasto
Recursos humanos
Control escolar
Nómina
Bancos
Autorizaciones de pago
Contabilidad
- Cuentas
- Ejercicios
- Pólizas
- Facturas electrónicas
- Facturas electrónicas de nómina

Gobernanza
Presupuesto
- Presupuesto inicial
- Modificaciones presupuestales
- Centros de costo
- Fondos
- Programas
- Solicitudes de ampliación

Matriz de indicadores para resultados
Obras públicas
Deuda pública
Informes
- Informes
- Reportes personalizados

Nuevo | Editar | Autorizar | Imprimir | Cancelar | Actualizar | Restablecer la configuración de la vista

Póliza - PI202606-00154

Presupuesto inicial / PI2026-00001 / PD202601-00847 / Pólizas / PI202606-00154

Generales | Bitácora

Folio:	PI202606-00154	Estado:	Autorizada
Referencia:	BAI201-202606-0040	Fecha de alta:	30/06/2026
Tipo de póliza:	PI INGRESOS		
Observaciones:	INTERESES CTA 201 DE JUNIO 2026		
Documento origen:	BAI201-202606-0040 Movimiento bancario		
Referencia2:			
Poliza con detalle presupuestal:	N / D		

Detalles

Restablecer la configuración de la vista | Exportar a

Cuenta	Cuenta presupuestal afecta	Descripción	Cargo	Abono	Indicador
11240-00006-000-0000 Contribuciones Por Recuperar A Corto Plazo Aprovechamientos		INTERESES CTA 201 DE JUNIO 2026	$ 592.03	$ 0.00	
41680-63190-000-0000 Otros aprovechamientos		INTERESES CTA 201 DE JUNIO 2026	$ 0.00	$ 592.03	
81200-00000-000-0000 Ley de Ingresos por Ejecutar	41680-63190-000-0000 Otros aprovechamientos	INTERESES CTA 201 DE JUNIO 2026	$ 592.03	$ 0.00	
81400-00000-000-0000 Ley de Ingresos Devengada	41680-63190-000-0000 Otros aprovechamientos	INTERESES CTA 201 DE JUNIO 2026	$ 0.00	$ 592.03	
81400-00000-000-0000 Ley de Ingresos Devengada	41680-63190-000-0000 Otros aprovechamientos	INTERESES CTA 201 DE JUNIO 2026	$ 592.03	$ 0.00	
81500-00000-000-0000 Ley de Ingresos Recaudada	41680-63190-000-0000 Otros aprovechamientos	INTERESES CTA 201 DE JUNIO 2026	$ 0.00	$ 592.03	
11120-00007-025-0000 Cta. 01720191284201 FORTAMUN 2026		INTERESES CTA 201 DE JUNIO 2026	$ 592.03	$ 0.00	
11240-00006-000-0000 Contribuciones Por Recuperar A Corto Plazo Aprovechamientos		INTERESES CTA 201 DE JUNIO 2026	$ 0.00	$ 592.03	

Página 1 de 1 (8 elementos) 1 Tamaño de página: 20

Periodo: 2026 Junio Suma Cargos: $ 2,368.12 Suma Abonos: $ 2,368.12

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Formato póliza
1 de 1
100%

Gobierno Municipal de Ixtlahuacán de los Membrillos, Jalisco.
Contabilidad

Póliza PI202606-00154 Autorizada

Referencia	BAI201-202606-0040	**Fecha elaboración**	30/06/2026
Tipo	INGRESOS	**Periodo**	2026 Junio

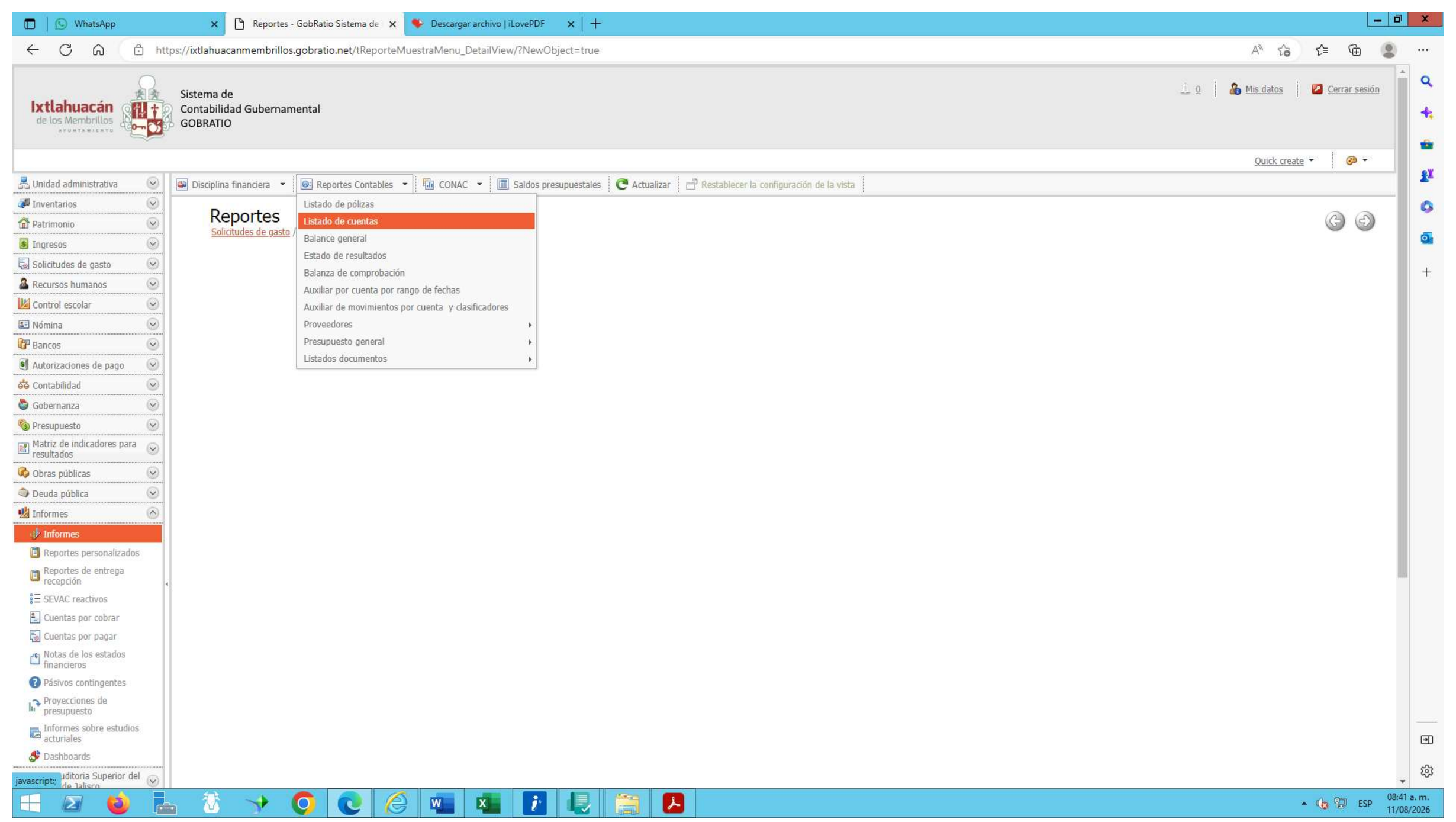
Nombre . Contribuyente genérico

Observaciones INTERESES CTA 201 DE JUNIO 2026

Documento origen BAI201-202606-0040 Movimiento bancario

Cuenta		Cargos	Abonos
11240-00006-000-0000	Contribuciones Por Recuperar A Corto Plazo Aprovecha	$592.03	$0.00
41680-63190-000-0000	Otros aprovechamientos	$0.00	$592.03
81200-00000-000-0000	Ley de Ingresos por Ejecutar	$592.03	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$592.03
81400-00000-000-0000	Ley de Ingresos Devengada	$592.03	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$592.03
11120-00007-025-0000	Cta. 01720191284201 FORTAMUN 2026	$592.03	$0.00
11240-00006-000-0000	Contribuciones Por Recuperar A Corto Plazo Aprovecha	$0.00	$592.03
	Totales	**$2,368.12**	**$2,368.12**

ESP 10:22 a. m. 11/08/2026


WhatsApp
Reportes - GobRatio Sistema de
Descargar archivo | iLovePDF
https://ixtlahuacanmembrillos.gobratio.net/tReporteMuestraMenu_DetailView/?NewObject=true
Ixtlahuacán de los Membrillos
AYUNTAMIENTO
Sistema de
Contabilidad Gubernamental
GOBRATIO
0
Mis datos
Cerrar sesión
Quick create
Unidad administrativa
Inventarios
Patrimonio
Ingresos
Solicitudes de gasto
Recursos humanos
Control escolar
Nómina
Bancos
Autorizaciones de pago
Contabilidad
Gobernanza
Presupuesto
Matriz de indicadores para resultados
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Cuentas por cobrar
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Informes sobre estudios acturiales
Dashboards
Disciplina financiera
Reportes Contables
CONAC
Saldos presupuestales
Actualizar
Restablecer la configuración de la vista
Listado de pólizas
Listado de cuentas
Balance general
Estado de resultados
Balanza de comprobación
Auxiliar por cuenta por rango de fechas
Auxiliar de movimientos por cuenta y clasificadores
Proveedores
Presupuesto general
Listados documentos
Reportes
Solicitudes de gasto /
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11/08/2026

WhatsApp | Reportes - GobRatio Sistema de | Descargar archivo | iLovePDF
https://ixtlahuacanmembrillos.gobratio.net/tReporteMuestraMenu_DetailView/?NewObject=true
ContabilidadListadoCuentas
39 de 40 100%

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

Cuenta	Descripción	Clasificación	Naturaleza	Cuenta madre	Tipo de cuenta	Activa
72200-00000-000-0000	Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72300-00000-000-0000	Emisiones Autorizadas de la Deuda Pública Interna y Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72400-00000-000-0000	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72500-00000-000-0000	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72600-00000-000-0000	Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
73000-00000-000-0000	**Avales y Garantías**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
73100-00000-000-0000	Autorización de Avales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73200-00000-000-0000	Avales Firmados	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73300-00000-000-0000	Fianzas y Garantías Recibidas por Deudas a Cobrar	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73400-00000-000-0000	Fianzas y Garantías Recibidas	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73500-00000-000-0000	Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73600-00000-000-0000	Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
74000-00000-000-0000	**Juicios**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	Orden	Deudora	74000-00000-000-0000	Afectable	☑
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	Orden	Deudora	74000-00000-000-0000	Afectable	☑
75000-00000-000-0000	**Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	☑
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	☑
76000-00000-000-0000	**Bienes en Concesionados o en Comodato**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76200-00000-000-0000	Contrato de Concesión por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76400-00000-000-0000	Contrato de Comodato por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	☑
80000-00000-000-0000	**Cuentas de Orden Presupuestarias**	**Orden**	**Deudora**		**Totalizadora**	☑
81000-00000-000-0000	**Ley de Ingresos**	**Orden**	**Deudora**	**80000-00000-000-0000**	**Totalizadora**	☑
81100-00000-000-0000	Ley de Ingresos Estimada	Orden	Deudora	81000-00000-000-0000	Afectable	☑
81200-00000-000-0000	Ley de Ingresos por Ejecutar	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81300-00000-000-0000	Ley de Ingresos Modificada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81400-00000-000-0000	Ley de Ingresos Devengada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81500-00000-000-0000	Ley de Ingresos Recaudada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
82000-00000-000-0000	**Presupuesto de Egresos**	**Orden**	**Acreedora**	**80000-00000-000-0000**	**Totalizadora**	☑
82100-00000-000-0000	Ley de Egresos Aprobada	Orden	Acreedora	82000-00000-000-0000	Afectable	☑
82200-00000-000-0000	Ley de Egresos Por Ejercer	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82300-00000-000-0000	Ley de Egresos Modificada	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82400-00000-000-0000	Ley de Egresos Comprometido	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82500-00000-000-0000	Ley de Egresos Devengado	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82600-00000-000-0000	Ley de Egresos Ejercido	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82700-00000-000-0000	Ley de Egresos Pagado	Orden	Deudora	82000-00000-000-0000	Afectable	☑
90000-00000-000-0000	**Cuentas de Cierre Presupuestario**	**Orden**	**Deudora**		**Totalizadora**	☑
91000-00000-000-0000	**Superavit Financiero**	**Orden**	**Deudora**	**90000-00000-000-0000**	**Totalizadora**	☑
91100-00000-000-0000	**Superavit Financiero**	**Orden**	**Deudora**	**91000-00000-000-0000**	**Totalizadora**	☑
91110-00000-000-0000	Superavit Financiero	Orden	Deudora	91100-00000-000-0000	Afectable	☑
92000-00000-000-0000	**Déficit Financiero**	**Orden**	**Deudora**	**90000-00000-000-0000**	**Totalizadora**	☑
92100-00000-000-0000	**Déficit Financiero**	**Orden**	**Deudora**	**92000-00000-000-0000**	**Totalizadora**	☑

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Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Balanza de comprobación
Del 01/1/2026 al 30/06/2026
(Cifras en Pesos)

Cuenta		Saldo inicial	Cargos	Abonos	Saldo final
73000-00000-000-0000	Avales y Garantías	$0.00	$0.00	$0.00	$0.00
73100-00000-000-0000	Autorización de Avales	$0.00	$0.00	$0.00	$0.00
73200-00000-000-0000	Avales Firmados	$0.00	$0.00	$0.00	$0.00
73300-00000-000-0000	Fianzas y Garantías Recibidas por Deudas a Cobrar	$0.00	$0.00	$0.00	$0.00
73400-00000-000-0000	Fianzas y Garantías Recibidas	$0.00	$0.00	$0.00	$0.00
73500-00000-000-0000	Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	$0.00	$0.00	$0.00	$0.00
73600-00000-000-0000	Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	$0.00	$0.00	$0.00	$0.00
74000-00000-000-0000	Juicios	$0.00	$0.00	$0.00	$0.00
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	$0.00	$0.00	$0.00	$0.00
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	$0.00	$0.00	$0.00	$0.00
75000-00000-000-0000	Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares	$0.00	$0.00	$0.00	$0.00
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	$0.00	$0.00	$0.00	$0.00
76000-00000-000-0000	Bienes en Concesionados o en Comodato	$0.00	$0.00	$0.00	$0.00
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	$0.00	$0.00	$0.00	$0.00
76200-00000-000-0000	Contrato de Concesión por Bienes	$0.00	$0.00	$0.00	$0.00
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	$0.00	$0.00	$0.00	$0.00
76400-00000-000-0000	Contrato de Comodato por Bienes	$0.00	$0.00	$0.00	$0.00
80000-00000-000-0000	Cuentas de Orden Presupuestarias	$0.00	$1,542,884,456.22	$1,542,884,456.22	$0.00
81000-00000-000-0000	Ley de Ingresos	$0.00	$631,327,734.78	$631,327,734.78	$0.00
81100-00000-000-0000	Ley de Ingresos Estimada	$0.00	$255,694,442.00	$0.00	$255,694,442.00
81200-00000-000-0000	Ley de Ingresos por Ejecutar	$0.00	$187,816,646.39	$255,694,442.00	$67,877,795.61
81300-00000-000-0000	Ley de Ingresos Modificada	$0.00	$0.00	$0.00	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$187,816,646.39	$187,816,646.39	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$0.00	$187,816,646.39	$187,816,646.39
82000-00000-000-0000	Presupuesto de Egresos	$0.00	$911,556,721.44	$911,556,721.44	$0.00
82100-00000-000-0000	Ley de Egresos Aprobada	$0.00	$0.00	$255,694,442.00	$255,694,442.00
82200-00000-000-0000	Ley de Egresos Por Ejercer	$0.00	$255,694,442.00	$167,705,836.67	$87,988,605.33
82300-00000-000-0000	Ley de Egresos Modificada	$0.00	$0.00	$0.00	$0.00
82400-00000-000-0000	Ley de Egresos Comprometido	$0.00	$167,705,836.67	$168,272,107.15	-$566,270.48
82500-00000-000-0000	Ley de Egresos Devengado	$0.00	$168,272,107.15	$159,942,167.81	$8,329,939.34
82600-00000-000-0000	Ley de Egresos Ejercido	$0.00	$159,942,167.81	$159,942,167.81	$0.00
82700-00000-000-0000	Ley de Egresos Pagado	$0.00	$159,942,167.81	$0.00	$159,942,167.81
90000-00000-000-0000	Cuentas de Cierre Presupuestario	$0.00	$0.00	$0.00	$0.00
91000-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91100-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
91110-00000-000-0000	Superávit Financiero	$0.00	$0.00	$0.00	$0.00
92000-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92100-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
92110-00000-000-0000	Déficit Financiero	$0.00	$0.00	$0.00	$0.00
93000-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00
93100-00000-000-0000	Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00

Municipio de Ixtlahuacán de los Membrillos, Jalisco.
Auxiliar por cuenta por rango de fechas
Del 01/01/2026 al 30/06/2026
81400-00000-000-0000
Ley de Ingresos Devengada

Saldo inicial: **$0.00**

Cuenta **81400-00000-000-0000** **Ley de Ingresos Devengada** **Saldo final:** **$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$380.00	$0.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$0.00	$380.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$1,500.00	$0.00
02/01/2026	PI202601-00001	FACTURAS	BAI312-202601-0001	$0.00	$1,500.00
02/01/2026	PI202601-00002	CATASTRALES	BAI312-202601-0002	$0.00	$362.00
02/01/2026	PI202601-00002	CATASTRALES	BAI312-202601-0002	$362.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$5,698.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$5,698.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,280.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,755.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,280.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,755.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$140.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$140.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$5,953.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$5,953.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$9,036.42
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$9,036.42	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$13,005.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$247.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$13,005.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$247.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$550.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$550.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$1,240.00	$0.00
02/01/2026	PI202601-00003	OFICIALES	BAI464-202601-0001	$0.00	$1,240.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$353.00	$0.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$0.00	$353.00
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$0.00	$2,920.34
02/01/2026	PI202601-00004	OFICIALES	BAI464-202601-0002	$2,920.34	$0.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$0.00	$5,800.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$0.00	$5,800.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$5,800.00	$0.00
02/01/2026	PI202601-00005	OFICIALES ATEQUIZA	BAI312-202601-0003	$5,800.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$143,089.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$39,366.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$60,256.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$46,870.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$19,870.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$0.00	$16,789.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$143,089.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$39,366.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$60,256.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$46,870.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$19,870.00	$0.00
02/01/2026	PI202601-00006	PREDIAL	BAI312-202601-0004	$16,789.00	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$53,947.32
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$1,856.78
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$12,287.78
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$3,477.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$7,233.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$1,664.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$53,947.32	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$1,856.78	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$12,287.78	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$3,477.00	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$7,233.00	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$1,664.00	$0.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$0.00	$2,105.00
02/01/2026	PI202601-00007	PREDIAL	BAI312-202601-0005	$2,105.00	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$2,105.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$2,105.00	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$53,947.32	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$1,856.78	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$12,287.78	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$3,477.00	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$7,233.00	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	-$1,664.00	$0.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$53,947.32
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$1,856.78
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$12,287.78
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$3,477.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$7,233.00
02/01/2026	PI202601-00008	Póliza de cancelación de PI202601-00007 correspondiente al documento origen BAI312-202601-0005.	BAI312-202601-0005	$0.00	-$1,664.00
02/01/2026	PI202601-00009	PREDEIAL	BAI464-202601-0003	$0.00	$72,306.00
02/01/2026	PI202601-00009	PREDEIAL	BAI464-202601-0003	$72,306.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$350.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$350.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$1,904.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$1,904.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$1,620.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$1,295.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$1,620.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$1,295.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$280.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$280.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$140.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$140.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$18,485.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$18,485.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$590.19	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$590.19
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$80.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$424.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$20,080.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$20,080.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$424.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$80.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$1,100.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$500.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$1,100.00	$0.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$500.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$0.00	$6,100.00
05/01/2026	PI202601-00010	OFICIALES	BAI312-202601-0006	$6,100.00	$0.00
05/01/2026	PI202601-00011	CATASTRAL	BAI312-202601-0007	$0.00	$632.00
05/01/2026	PI202601-00011	CATASTRAL	BAI312-202601-0007	$632.00	$0.00
05/01/2026	PI202601-00012	FACTURAS	BAI312-202601-0008	$0.00	$12,243.00
05/01/2026	PI202601-00012	FACTURAS	BAI312-202601-0008	$12,243.00	$0.00
05/01/2026	PI202601-00013	CATASTRAL	BAI464-202601-0004	$0.00	$420.00
05/01/2026	PI202601-00013	CATASTRAL	BAI464-202601-0004	$420.00	$0.00
05/01/2026	PI202601-00014	CATASTRAL $51,861.85 $6,833.50=58,695.35	BAI312-202601-0009	$0.00	$102.00
05/01/2026	PI202601-00014	CATASTRAL $51,861.85 $6,833.50=58,695.35	BAI312-202601-0009	$0.00	$206.00
05/01/2026	PI202601-00014	CATASTRAL $51,861.85 $6,833.50=58,695.35	BAI312-202601-0009	$102.00	$0.00
05/01/2026	PI202601-00014	CATASTRAL $51,861.85 $6,833.50=58,695.35	BAI312-202601-0009	$206.00	$0.00
05/01/2026	PI202601-00015	OFICIALES	BAI464-202601-0005	$0.00	$451.64
05/01/2026	PI202601-00015	OFICIALES	BAI464-202601-0005	$451.64	$0.00
05/01/2026	PI202601-00016	PREDIAL ATEQUIZA	BAI312-202601-0010	$0.00	$34,492.74
05/01/2026	PI202601-00016	PREDIAL ATEQUIZA	BAI312-202601-0010	$34,492.74	$0.00
05/01/2026	PI202601-00017	PREDIAL	BAI464-202601-0006	$0.00	$81,903.00
05/01/2026	PI202601-00017	PREDIAL	BAI464-202601-0006	$81,903.00	$0.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$0.00	$465,377.79
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$0.00	$34,290.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$0.00	$56,334.21
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$0.00	$8,401.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$465,377.79	$0.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$34,290.00	$0.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$56,334.21	$0.00
05/01/2026	PI202601-00018	PREDIAL	BAI312-202601-0011	$8,401.00	$0.00
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$0.00	$102,629.35
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$0.00	$306.00
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$0.00	$309.00
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$102,629.35	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$306.00	$0.00
06/01/2026	PI202601-00019	FACTURAS $35,484.43$23,334.07$44,425.85=103,244.35	BAI312-202601-0012	$309.00	$0.00
06/01/2026	PI202601-00020	OFICIALES	BAI464-202601-0007	$0.00	$437.83
06/01/2026	PI202601-00020	OFICIALES	BAI464-202601-0007	$437.83	$0.00
06/01/2026	PI202601-00021	CATASTRAL	BAI464-202601-0008	$0.00	$220.37
06/01/2026	PI202601-00021	CATASTRAL	BAI464-202601-0008	$0.00	$67.00
06/01/2026	PI202601-00021	CATASTRAL	BAI464-202601-0008	$220.37	$0.00
06/01/2026	PI202601-00021	CATASTRAL	BAI464-202601-0008	$67.00	$0.00
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$0.00	$1,094.64
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$1,094.64	$0.00
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$0.00	$36,108.00
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$36,108.00	$0.00
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$380.00	$0.00
06/01/2026	PI202601-00022	FACTURAS	BAI464-202601-0009	$0.00	$380.00
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$0.00	$3,026.80
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$0.00	$106.00
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$0.00	$103.00
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$3,026.80	$0.00
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$106.00	$0.00
06/01/2026	PI202601-00023	CATASTRALES	BAI312-202601-0013	$103.00	$0.00
06/01/2026	PI202601-00024	FACTURAS	BAI312-202601-0014	$0.00	$186.00
06/01/2026	PI202601-00024	FACTURAS	BAI312-202601-0014	$186.00	$0.00
06/01/2026	PI202601-00024	FACTURAS	BAI312-202601-0014	$353.00	$0.00
06/01/2026	PI202601-00024	FACTURAS	BAI312-202601-0014	$0.00	$353.00
06/01/2026	PI202601-00025	CATASTRALES	BAI312-202601-0015	$0.00	$660.00
06/01/2026	PI202601-00025	CATASTRALES	BAI312-202601-0015	$660.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$240.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$240.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$160.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$160.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$600.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$600.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$1,410.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$1,410.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$2,020.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$2,055.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$2,020.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$2,055.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$4,540.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$4,540.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$14,473.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$14,473.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$4,340.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$4,340.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$1,990.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$424.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$1,990.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$424.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$425.08
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$590.19
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$425.08	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$590.19	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$2,200.00	$0.00
07/01/2026	PI202601-00026	OFICIALES	BAI312-202601-0016	$0.00	$2,200.00
07/01/2026	PI202601-00027	CATASTRAL	BAI312-202601-0017	$0.00	$297.00
07/01/2026	PI202601-00027	CATASTRAL	BAI312-202601-0017	$0.00	$212.00
07/01/2026	PI202601-00027	CATASTRAL	BAI312-202601-0017	$297.00	$0.00
07/01/2026	PI202601-00027	CATASTRAL	BAI312-202601-0017	$212.00	$0.00
07/01/2026	PI202601-00028	LIC MUNICIPALES $42,060$500=42,560	BAI312-202601-0018	$0.00	$41,920.00
07/01/2026	PI202601-00028	LIC MUNICIPALES $42,060$500=42,560	BAI312-202601-0018	$0.00	$640.00
07/01/2026	PI202601-00028	LIC MUNICIPALES $42,060$500=42,560	BAI312-202601-0018	$41,920.00	$0.00
07/01/2026	PI202601-00028	LIC MUNICIPALES $42,060$500=42,560	BAI312-202601-0018	$640.00	$0.00
07/01/2026	PI202601-00029	FACTURAS	BAI464-202601-0010	$0.00	$1,688.77
07/01/2026	PI202601-00029	FACTURAS	BAI464-202601-0010	$1,688.77	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$405,980.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$41,720.50
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$11,124.82
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$2,155.56
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$1,165.54
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$0.00	$738.50
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$405,980.00	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$41,720.50	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$11,124.82	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$2,155.56	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$1,165.54	$0.00
07/01/2026	PI202601-00030	PREDIAL $17,761.92$344,827=362,588.92	BAI312-202601-0019	$738.50	$0.00
07/01/2026	PI202601-00031	PREDIAL	BAI464-202601-0011	$0.00	$17,424.00
07/01/2026	PI202601-00031	PREDIAL	BAI464-202601-0011	$17,424.00	$0.00
08/01/2026	PI202601-00032	LIC MUNICIPALES	BAI312-202601-0020	$0.00	$320.00
08/01/2026	PI202601-00032	LIC MUNICIPALES	BAI312-202601-0020	$320.00	$0.00
08/01/2026	PI202601-00033	FACTURAS	BAI312-202601-0021	$0.00	$1,000.00
08/01/2026	PI202601-00033	FACTURAS	BAI312-202601-0021	$1,000.00	$0.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$0.00	$106.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$0.00	$134.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$0.00	$103.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$106.00	$0.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$134.00	$0.00
08/01/2026	PI202601-00034	CATASTRALES	BAI312-202601-0022	$103.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$2,032.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$2,032.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$2,560.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$1,595.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$2,560.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$1,595.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$160.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$160.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$13,680.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$13,680.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$10,424.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$10,424.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$425.08	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$425.08
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$11,296.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$11,296.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$2,088.00	$0.00
08/01/2026	PI202601-00035	OFICIALES	BAI464-202601-0012	$0.00	$2,088.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$0.00	$480.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$480.00	$0.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$1,530.00	$0.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$0.00	$1,530.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$4,086.95	$0.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$0.00	$4,086.95
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$0.00	$1,800.00
08/01/2026	PI202601-00036	OFICIALES	BAI464-202601-0013	$1,800.00	$0.00
08/01/2026	PI202601-00037	CATASTRALES	BAI464-202601-0014	$0.00	$287.00
08/01/2026	PI202601-00037	CATASTRALES	BAI464-202601-0014	$287.00	$0.00
08/01/2026	PI202601-00038	FACTURAS	BAI464-202601-0015	$0.00	$1,442.00
08/01/2026	PI202601-00038	FACTURAS	BAI464-202601-0015	$1,442.00	$0.00
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$0.00	$62,393.94
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$0.00	$5,874.80
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$0.00	$1,609.13
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$62,393.94	$0.00
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$5,874.80	$0.00
08/01/2026	PI202601-00039	PREDIAL OLIVOS	BAI312-202601-0023	$1,609.13	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$40.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$40.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$800.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$1,762.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$1,762.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$800.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$2,993.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$2,993.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$650.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$650.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$3,460.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$3,460.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$255.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$255.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$9,178.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$9,178.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$10,380.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$10,380.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$8,952.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$8,952.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$4,000.00	$0.00
09/01/2026	PI202601-00040	OFICIALES	BAI312-202601-0024	$0.00	$4,000.00
09/01/2026	PI202601-00041	LIC MUNICIPALES	BAI312-202601-0025	$0.00	$3,020.00
09/01/2026	PI202601-00041	LIC MUNICIPALES	BAI312-202601-0025	$0.00	$400.00
09/01/2026	PI202601-00041	LIC MUNICIPALES	BAI312-202601-0025	$3,020.00	$0.00
09/01/2026	PI202601-00041	LIC MUNICIPALES	BAI312-202601-0025	$400.00	$0.00
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$0.00	$28,325.47
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$0.00	$1,490.76
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$0.00	$363.46
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$28,325.47	$0.00
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$1,490.76	$0.00
09/01/2026	PI202601-00042	PREDIAL OLIVOS	BAI312-202601-0026	$363.46	$0.00
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$0.00	$38,667.83
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$0.00	$263.10
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$0.00	$1,265.30
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$38,667.83	$0.00
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$263.10	$0.00
09/01/2026	PI202601-00043	PREDIAL SABINOS	BAI312-202601-0027	$1,265.30	$0.00
09/01/2026	PI202601-00044	PREDIAL ATEQUIZA	BAI312-202601-0028	$0.00	$79,985.57
09/01/2026	PI202601-00044	PREDIAL ATEQUIZA	BAI312-202601-0028	$79,985.57	$0.00
09/01/2026	PI202601-00045	PREDIAL ATEQUIZA	BAI312-202601-0029	$0.00	$73,245.45
09/01/2026	PI202601-00045	PREDIAL ATEQUIZA	BAI312-202601-0029	$73,245.45	$0.00
09/01/2026	PI202601-00046	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202601-0030	$0.00	$35,000.00
09/01/2026	PI202601-00046	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202601-0030	$35,000.00	$0.00
09/01/2026	PI202601-00047	CATASTRAL	BAI312-202601-0031	$0.00	$1,226.00
09/01/2026	PI202601-00047	CATASTRAL	BAI312-202601-0031	$1,226.00	$0.00
09/01/2026	PI202601-00048	FACTURAS	BAI312-202601-0032	$0.00	$25,000.00
09/01/2026	PI202601-00048	FACTURAS	BAI312-202601-0032	$25,000.00	$0.00
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$0.00	$7.17
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$7.17	$0.00
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$133.00	$0.00
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$0.00	$133.00
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$106.00	$0.00
09/01/2026	PI202601-00049	CATASTRAL	BAI464-202601-0016	$0.00	$106.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$0.00	$78.99
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$78.99	$0.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$1,800.00	$0.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$0.00	$1,800.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$0.00	$353.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$353.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$480.00	$0.00
09/01/2026	PI202601-00050	OFICIALES	BAI464-202601-0017	$0.00	$480.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$0.00	$233,053.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$0.00	$68,232.36
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$0.00	$21,806.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$0.00	$51,908.64
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$233,053.00	$0.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$68,232.36	$0.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$21,806.00	$0.00
09/01/2026	PI202601-00051	VARIOS CORTES PREDIAL	BAI312-202601-0033	$51,908.64	$0.00
09/01/2026	PI202601-00052	PREDIAL	BAI464-202601-0018	$0.00	$76,077.00
09/01/2026	PI202601-00052	PREDIAL	BAI464-202601-0018	$76,077.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$120.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$120.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$280.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$280.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$678.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$678.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$1,645.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$1,780.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$1,780.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$1,645.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$4,980.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$4,980.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$2,967.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$255.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$17,241.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$2,967.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$255.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$17,241.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$16,420.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$16,420.00	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$377.77	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$425.08	$0.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$377.77
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$425.08
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$0.00	$1,100.00
12/01/2026	PI202601-00053	OFICIALES $22,723.76$25,545=48,268.76	BAI312-202601-0034	$1,100.00	$0.00
12/01/2026	PI202601-00054	OFICIALES	BAI312-202601-0035	$0.00	$35,000.00
12/01/2026	PI202601-00054	OFICIALES	BAI312-202601-0035	$35,000.00	$0.00
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$0.00	$332,680.00
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$0.00	$60,451.00
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$0.00	$34,334.76
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$332,680.00	$0.00
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$60,451.00	$0.00
12/01/2026	PI202601-00055	PREDIAL $302,653$22,723.76=325,376.76	BAI312-202601-0036	$34,334.76	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
12/01/2026	PI202601-00056	FACTURAS	BAI464-202601-0019	$0.00	$865.20
12/01/2026	PI202601-00056	FACTURAS	BAI464-202601-0019	$865.20	$0.00
12/01/2026	PI202601-00057	OFICIALES CAPILLA CEMENTERIOS	BAI312-202601-0037	$0.00	$27,069.00
12/01/2026	PI202601-00057	OFICIALES CAPILLA CEMENTERIOS	BAI312-202601-0037	$27,069.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$255.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$15,829.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$255.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$15,829.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$5,920.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$80.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$80.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$5,920.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$6,738.34
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$1,230.16	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$6,738.34	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$1,230.16
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$2,700.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$2,700.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$29,144.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$29,144.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$1,460.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$1,640.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$1,460.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$1,640.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$1,462.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$1,462.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$200.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$200.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$120.00	$0.00
12/01/2026	PI202601-00058	OFICIALES	BAI312-202601-0038	$0.00	$120.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$6,000.00	$0.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$0.00	$6,000.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$0.00	$893.11
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$0.00	$2,240.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$893.11	$0.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$2,240.00	$0.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$0.00	$380.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$380.00	$0.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$1,500.00	$0.00
12/01/2026	PI202601-00059	FACTURAS	BAI312-202601-0039	$0.00	$1,500.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$0.00	$11,462.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$0.00	$318.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$0.00	$262.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$0.00	$214.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$11,462.00	$0.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$318.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$262.00	$0.00
12/01/2026	PI202601-00060	CATASTRALES	BAI312-202601-0040	$214.00	$0.00
12/01/2026	PI202601-00061	LIC MUNICIPALES	BAI312-202601-0041	$0.00	$9,300.00
12/01/2026	PI202601-00061	LIC MUNICIPALES	BAI312-202601-0041	$0.00	$480.00
12/01/2026	PI202601-00061	LIC MUNICIPALES	BAI312-202601-0041	$9,300.00	$0.00
12/01/2026	PI202601-00061	LIC MUNICIPALES	BAI312-202601-0041	$480.00	$0.00
12/01/2026	PI202601-00062	FACTURAS	BAI312-202601-0042	$0.00	$7,682.00
12/01/2026	PI202601-00062	FACTURAS	BAI312-202601-0042	$7,682.00	$0.00
12/01/2026	PI202601-00063	OFICIALES	BAI464-202601-0020	$0.00	$565.00
12/01/2026	PI202601-00063	OFICIALES	BAI464-202601-0020	$565.00	$0.00
12/01/2026	PI202601-00064	FACTURAS	BAI312-202601-0043	$0.00	$296.00
12/01/2026	PI202601-00064	FACTURAS	BAI312-202601-0043	$296.00	$0.00
12/01/2026	PI202601-00065	PREDIAL SABINOS	BAI312-202601-0044	$0.00	$30,192.40
12/01/2026	PI202601-00065	PREDIAL SABINOS	BAI312-202601-0044	$0.00	$311.46
12/01/2026	PI202601-00065	PREDIAL SABINOS	BAI312-202601-0044	$30,192.40	$0.00
12/01/2026	PI202601-00065	PREDIAL SABINOS	BAI312-202601-0044	$311.46	$0.00
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$0.00	$50,480.94
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$0.00	$881.64
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$0.00	$61.72
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$50,480.94	$0.00
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$881.64	$0.00
12/01/2026	PI202601-00066	PREDIAL ATEQUIZA	BAI312-202601-0045	$61.72	$0.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$0.00	$358,041.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$0.00	$37,202.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$0.00	$19,640.60
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$0.00	$502.35
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$0.00	$2,424.05
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$358,041.00	$0.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$37,202.00	$0.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$19,640.60	$0.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$502.35	$0.00
12/01/2026	PI202601-00067	PREDIAL	BAI312-202601-0046	$2,424.05	$0.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$0.00	$1,100.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$1,100.00	$0.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$0.00	$1,800.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$1,800.00	$0.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$0.00	$380.00
13/01/2026	PI202601-00068	FACTURAS	BAI312-202601-0047	$380.00	$0.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$0.00	$7,255.86
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$0.00	$280.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$0.00	$103.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$0.00	$280.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$7,255.86	$0.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$280.00	$0.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$103.00	$0.00
13/01/2026	PI202601-00069	CATASTRALES $7,358.86$560=7,918.86	BAI312-202601-0048	$280.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$0.00	$73,272.69
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$0.00	$636.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$0.00	$132.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$0.00	$1,038.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$73,272.69	$0.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$636.00	$0.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$132.00	$0.00
13/01/2026	PI202601-00070	CATASTRALES	BAI312-202601-0049	$1,038.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$753.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$753.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$650.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$650.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$1,450.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$1,265.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$1,450.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$1,265.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$40.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$40.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$240.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$240.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$4,460.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$4,460.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$3,500.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$1,000.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$15,666.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$15,666.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$3,500.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$1,000.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$6,749.31
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$6,749.31	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$255.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$14,473.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$255.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$14,473.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$4,550.00	$0.00
13/01/2026	PI202601-00071	OFICIALES	BAI312-202601-0050	$0.00	$4,550.00
13/01/2026	PI202601-00072	LIC MUNICIPALES	BAI312-202601-0051	$0.00	$1,240.00
13/01/2026	PI202601-00072	LIC MUNICIPALES	BAI312-202601-0051	$0.00	$240.00
13/01/2026	PI202601-00072	LIC MUNICIPALES	BAI312-202601-0051	$1,240.00	$0.00
13/01/2026	PI202601-00072	LIC MUNICIPALES	BAI312-202601-0051	$240.00	$0.00
13/01/2026	PI202601-00073	PREDIAL SABINOS	BAI312-202601-0052	$0.00	$44,405.74
13/01/2026	PI202601-00073	PREDIAL SABINOS	BAI312-202601-0052	$0.00	$1,491.42
13/01/2026	PI202601-00073	PREDIAL SABINOS	BAI312-202601-0052	$44,405.74	$0.00
13/01/2026	PI202601-00073	PREDIAL SABINOS	BAI312-202601-0052	$1,491.42	$0.00
13/01/2026	PI202601-00074	PREDIAL SABINOS	BAI312-202601-0053	$0.00	$9,366.00
13/01/2026	PI202601-00074	PREDIAL SABINOS	BAI312-202601-0053	$9,366.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$0.00	$50,893.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$0.00	$25,543.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$0.00	$13,094.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$0.00	$3,062.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$50,893.00	$0.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$25,543.00	$0.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$13,094.00	$0.00
13/01/2026	PI202601-00075	PREDIAL	BAI464-202601-0021	$3,062.00	$0.00
13/01/2026	PI202601-00076	PREDIAL ATEQUIZA	BAI312-202601-0054	$0.00	$37,725.02
13/01/2026	PI202601-00076	PREDIAL ATEQUIZA	BAI312-202601-0054	$37,725.02	$0.00
13/01/2026	PI202601-00077	PREDIAL SABINOS	BAI312-202601-0055	$0.00	$2,517.89
13/01/2026	PI202601-00077	PREDIAL SABINOS	BAI312-202601-0055	$2,517.89	$0.00
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$0.00	$39,824.53
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$0.00	$4,916.13
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$0.00	$670.28
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$0.00	$832.17
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$39,824.53	$0.00
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$4,916.13	$0.00
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$670.28	$0.00
13/01/2026	PI202601-00078	PREDIAL OLIVOS	BAI312-202601-0056	$832.17	$0.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$0.00	$198,632.56
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$0.00	$6,589.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$0.00	$17,896.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$0.00	$3,623.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$0.00	$1,123.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$198,632.56	$0.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$6,589.00	$0.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$17,896.00	$0.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$3,623.00	$0.00
13/01/2026	PI202601-00079	PREDIAL $203,213$480.88$8408$2622$502.2$929.32=216,155.4	BAI312-202601-0057	$1,123.00	$0.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$0.00	$6,572.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$0.00	$3,080.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$0.00	$107.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$0.00	$134.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$0.00	$107.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$6,572.00	$0.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$3,080.00	$0.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$107.00	$0.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$134.00	$0.00
14/01/2026	PI202601-00080	CATASTRALES	BAI312-202601-0058	$107.00	$0.00
14/01/2026	PI202601-00081	CATASTRAL	BAI312-202601-0059	$0.00	$539.31
14/01/2026	PI202601-00081	CATASTRAL	BAI312-202601-0059	$539.31	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA	BAI312-202601-0060	$0.00	$43,247.23
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA	BAI312-202601-0060	$0.00	$209.46
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA	BAI312-202601-0060	$0.00	$3,322.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA	BAI312-202601-0060	$0.00	$4,613.04

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$0.00	$4,602.60
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$0.00	$720.70
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$43,247.23	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$209.46	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$3,322.00	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$4,613.04	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$4,602.60	$0.00
14/01/2026	PI202601-00082	PREDIAL ATEQUIZA		BAI312-202601-0060	$720.70	$0.00
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$30,968.92	$0.00
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$7,975.95	$0.00
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$2,913.00	$0.00
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$0.00	$30,968.92
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$0.00	$7,975.95
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$0.00	$2,913.00
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$0.00	$1,253.21
15/01/2026	PI202601-00083	PREDIAL ATEQUIZA		BAI312-202601-0061	$1,253.21	$0.00
15/01/2026	PI202601-00084	FACTURAS		BAI312-202601-0062	$0.00	$570,896.00
15/01/2026	PI202601-00084	FACTURAS		BAI312-202601-0062	$570,896.00	$0.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$18,000.00	$0.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$80.00	$0.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$0.00	$18,000.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$0.00	$80.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$8,472.00	$0.00
15/01/2026	PI202601-00085	FACTURAS		BAI312-202601-0063	$0.00	$8,472.00
15/01/2026	PI202601-00086	LIC MUNICIPALES		BAI312-202601-0064	$0.00	$240.00
15/01/2026	PI202601-00086	LIC MUNICIPALES		BAI312-202601-0064	$240.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$3,924.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$20,033.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$3,924.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$20,033.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$264.22
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$5,982.78
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$264.22	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$5,982.78	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$255.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$255.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$9,631.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$9,631.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$1,300.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$1,300.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$4,140.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$4,140.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$952.00	$0.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$952.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$6,475.00
15/01/2026	PI202601-00087	OFICIALES		BAI312-202601-0065	$0.00	$723.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
15/01/2026	PI202601-00087	OFICIALES	BAI312-202601-0065	$6,475.00	$0.00
15/01/2026	PI202601-00087	OFICIALES	BAI312-202601-0065	$723.00	$0.00
15/01/2026	PI202601-00088	CATASTRAL	BAI312-202601-0066	$0.00	$103.00
15/01/2026	PI202601-00088	CATASTRAL	BAI312-202601-0066	$0.00	$8,709.30
15/01/2026	PI202601-00088	CATASTRAL	BAI312-202601-0066	$103.00	$0.00
15/01/2026	PI202601-00088	CATASTRAL	BAI312-202601-0066	$8,709.30	$0.00
15/01/2026	PI202601-00089	LIC MUNICIPALES	BAI312-202601-0067	$0.00	$1,720.00
15/01/2026	PI202601-00089	LIC MUNICIPALES	BAI312-202601-0067	$0.00	$240.00
15/01/2026	PI202601-00089	LIC MUNICIPALES	BAI312-202601-0067	$1,720.00	$0.00
15/01/2026	PI202601-00089	LIC MUNICIPALES	BAI312-202601-0067	$240.00	$0.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$0.00	$720.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$0.00	$530.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$0.00	$134.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$0.00	$214.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$720.00	$0.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$530.00	$0.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$134.00	$0.00
15/01/2026	PI202601-00090	CATASTRALES	BAI312-202601-0068	$214.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$1,100.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$1,430.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$1,430.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$1,100.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$826.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$826.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$440.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$440.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$16,360.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$423.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$16,360.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$423.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$438.49
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$425.08
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$2,487.25
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$284.22
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$2,487.25	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$284.22	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$438.49	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$425.08	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$18,330.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$819.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$18,330.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$765.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$819.00	$0.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$765.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$1,300.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$1,300.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$0.00	$4,200.00
15/01/2026	PI202601-00091	OFICIALES	BAI312-202601-0069	$4,200.00	$0.00
15/01/2026	PI202601-00092	PREDIAL 2 FICHAS $34,529$26,230=60,759	BAI312-202601-0070	$0.00	$34,529.00
15/01/2026	PI202601-00092	PREDIAL 2 FICHAS $34,529$26,230=60,759	BAI312-202601-0070	$0.00	$26,230.00
15/01/2026	PI202601-00092	PREDIAL 2 FICHAS $34,529$26,230=60,759	BAI312-202601-0070	$34,529.00	$0.00
15/01/2026	PI202601-00092	PREDIAL 2 FICHAS $34,529$26,230=60,759	BAI312-202601-0070	$26,230.00	$0.00
15/01/2026	PI202601-00093	PREDIAL SABINOS	BAI312-202601-0071	$0.00	$15,793.00
15/01/2026	PI202601-00093	PREDIAL SABINOS	BAI312-202601-0071	$15,793.00	$0.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$0.00	$286,987.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$0.00	$15,248.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$0.00	$9,596.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$0.00	$2,935.91
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$286,987.00	$0.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$15,248.00	$0.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$9,596.00	$0.00
15/01/2026	PI202601-00094	PREDIAL $265,819$5,767.91=271586.91	BAI312-202601-0072	$2,935.91	$0.00
15/01/2026	PI202601-00095	PREDIAL	BAI464-202601-0022	$0.00	$24,046.95
15/01/2026	PI202601-00095	PREDIAL	BAI464-202601-0022	$24,046.95	$0.00
16/01/2026	PI202601-00096	FACTURAS	BAI312-202601-0073	$0.00	$280.00
16/01/2026	PI202601-00096	FACTURAS	BAI312-202601-0073	$280.00	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$1,384.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$1,544.86
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$240.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$1,120.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$413.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$0.00	$1,963.46
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$1,384.00	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$1,544.86	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$240.00	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$1,120.00	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$413.00	$0.00
16/01/2026	PI202601-00097	CATASTRALES	BAI312-202601-0074	$1,963.46	$0.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$0.00	$735.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$0.00	$540.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$735.00	$0.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$540.00	$0.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$0.00	$1,420.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$1,420.00	$0.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$425.00	$0.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$0.00	$425.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$0.00	$380.00
16/01/2026	PI202601-00098	OFICIALES	BAI312-202601-0075	$380.00	$0.00
16/01/2026	PI202601-00099	CATASTRALES	BAI312-202601-0076	$0.00	$5,000.00
16/01/2026	PI202601-00099	CATASTRALES	BAI312-202601-0076	$5,000.00	$0.00
16/01/2026	PI202601-00100	CORTES CLINICA POLIDEPORTIVO DEL 5AL 16 DE ENERO $9,908$12,375=22,283	BAI330-202601-0001	$0.00	$22,283.00
16/01/2026	PI202601-00100	CORTES CLINICA POLIDEPORTIVO DEL 5AL 16 DE ENERO $9,908$12,375=22,283	BAI330-202601-0001	$22,283.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
16/01/2026	PI202601-00101	CORTES CAJA CLINICA MUNICIPAL $86,978$64,325$69,925$23,925=245,153	BAI330-202601-0002	$0.00	$245,153.00
16/01/2026	PI202601-00101	CORTES CAJA CLINICA MUNICIPAL $86,978$64,325$69,925$23,925=245,153	BAI330-202601-0002	$245,153.00	$0.00
16/01/2026	PI202601-00102	PREDIAL	BAI464-202601-0023	$0.00	$38,665.00
16/01/2026	PI202601-00102	PREDIAL	BAI464-202601-0023	$38,665.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$1,520.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$1,520.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$1,457.40	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$2,748.33
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$140.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$1,214.51
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$1,457.40
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$140.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$1,214.51	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$2,748.33	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$424.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$6,140.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$15,000.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$424.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$6,140.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$15,000.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$13,431.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$13,431.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$24,000.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$2,450.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$24,000.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$2,450.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$1,650.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$1,250.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$1,650.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$1,250.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$650.00	$0.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$650.00
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$0.00	$4,174.50
16/01/2026	PI202601-00103	OFICIALES	BAI312-202601-0077	$4,174.50	$0.00
16/01/2026	PI202601-00104	PREDIAL ATEQUIZA	BAI312-202601-0078	$0.00	$24,862.00
16/01/2026	PI202601-00104	PREDIAL ATEQUIZA	BAI312-202601-0078	$24,862.00	$0.00
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$351,790.45
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$37,521.36
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$21,749.75
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$6,104.98
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$3,700.24
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$0.00	$3,473.20
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$351,790.45	$0.00
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$37,521.36	$0.00
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$21,749.75	$0.00
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$6,104.98	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$3,700.24	$0.00
16/01/2026	PI202601-00105	PREDIAL $51,001.33$21,813.52$286,558=341,372.86	BAI312-202601-0079	$3,473.20	$0.00
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$0.00	$55,390.71
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$0.00	$5,831.04
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$0.00	$984.69
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$0.00	$29.48
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$55,390.71	$0.00
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$5,831.04	$0.00
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$984.69	$0.00
16/01/2026	PI202601-00106	PREDIAL ATEQUIZA	BAI312-202601-0080	$29.48	$0.00
19/01/2026	PI202601-00107	OFICIALES	BAI312-202601-0087	$0.00	$280.00
19/01/2026	PI202601-00107	OFICIALES	BAI312-202601-0087	$280.00	$0.00
19/01/2026	PI202601-00108	LIC MUNI	BAI312-202601-0088	$0.00	$22,220.00
19/01/2026	PI202601-00108	LIC MUNI	BAI312-202601-0088	$0.00	$880.00
19/01/2026	PI202601-00108	LIC MUNI	BAI312-202601-0088	$22,220.00	$0.00
19/01/2026	PI202601-00108	LIC MUNI	BAI312-202601-0088	$880.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$0.00	$453.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$1,500.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$0.00	$1,500.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$453.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$0.00	$480.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$480.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$0.00	$280.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$280.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$8,650.00	$0.00
19/01/2026	PI202601-00109	FACTURAS	BAI312-202601-0093	$0.00	$8,650.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$0.00	$187.80
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$187.80	$0.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$960.00	$0.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$0.00	$960.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$0.00	$3,500.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$0.00	$1,800.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$3,500.00	$0.00
19/01/2026	PI202601-00110	OFICIALES	BAI464-202601-0026	$1,800.00	$0.00
19/01/2026	PI202601-00111	CATASTRALES	BAI464-202601-0027	$0.00	$576.80
19/01/2026	PI202601-00111	CATASTRALES	BAI464-202601-0027	$576.80	$0.00
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$0.00	$103,484.15
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$0.00	$428.00
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$0.00	$2,420.10
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$0.00	$242.01
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$103,484.15	$0.00
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$428.00	$0.00
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$2,420.10	$0.00
19/01/2026	PI202601-00112	CATASTRAL $10,943.11$95,631.15=106,574.26	BAI312-202601-0094	$242.01	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$350.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$350.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$4,230.50	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$4,230.50
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$2,450.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$2,450.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$2,470.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$2,470.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$280.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$280.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$36,460.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$1,300.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$36,460.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$1,300.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$1,844.39	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$269.65	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$578.33	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$578.33
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$1,844.39
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$269.65
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$20,070.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$255.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$255.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$20,070.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$4,900.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$4,900.00	$0.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$0.00	$11,220.00
19/01/2026	PI202601-00113	OFICIALES	BAI312-202601-0095	$11,220.00	$0.00
19/01/2026	PI202601-00114	FACTURAS	BAI312-202601-0096	$0.00	$7,521.00
19/01/2026	PI202601-00114	FACTURAS	BAI312-202601-0096	$7,521.00	$0.00
19/01/2026	PI202601-00115	PREDIAL	BAI464-202601-0028	$0.00	$8,752.47
19/01/2026	PI202601-00115	PREDIAL	BAI464-202601-0028	$8,752.47	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$299,757.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$525,478.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$3,456.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$4,602.41
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$6,798.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$0.00	$6,743.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$299,757.00	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$525,478.00	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$3,456.00	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$4,602.41	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$6,798.00	$0.00
19/01/2026	PI202601-00116	PREDIAL $273,051.35$268,852.82$5,173.24$299,757=846,834.41	BAI312-202601-0097	$6,743.00	$0.00
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$0.00	$48,949.39
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$0.00	$351.48
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$0.00	$2,449.96
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$48,949.39	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$351.48	$0.00
19/01/2026	PI202601-00117	PREDIAL ATEQUIZA	BAI312-202601-0098	$2,449.96	$0.00
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$0.00	$28,013.87
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$0.00	$4,259.52
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$0.00	$7,620.02
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$28,013.87	$0.00
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$4,259.52	$0.00
19/01/2026	PI202601-00118	PREDIAL	BAI312-202601-0099	$7,620.02	$0.00
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$0.00	$52,543.96
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$0.00	$9,711.48
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$0.00	$1,846.41
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$0.00	$922.40
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$52,543.96	$0.00
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$9,711.48	$0.00
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$1,846.41	$0.00
19/01/2026	PI202601-00119	PREDIAL	BAI312-202601-0100	$922.40	$0.00
20/01/2026	PI202601-00120	OFICIALES $10,00$10,000$15,000=35000	BAI312-202601-0101	$0.00	$35,000.00
20/01/2026	PI202601-00120	OFICIALES $10,00$10,000$15,000=35000	BAI312-202601-0101	$35,000.00	$0.00
20/01/2026	PI202601-00121	LIC MUNICIPALES	BAI312-202601-0102	$0.00	$3,440.00
20/01/2026	PI202601-00121	LIC MUNICIPALES	BAI312-202601-0102	$0.00	$400.00
20/01/2026	PI202601-00121	LIC MUNICIPALES	BAI312-202601-0102	$3,440.00	$0.00
20/01/2026	PI202601-00121	LIC MUNICIPALES	BAI312-202601-0102	$400.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$17,580.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$1,950.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$17,580.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$1,950.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$255.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$7,413.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$255.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$7,413.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$2,000.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$2,000.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$3,900.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$3,900.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$3,727.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$3,727.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$1,300.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$1,300.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$2,895.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$2,220.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$2,895.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$2,220.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$200.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$200.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$40.00	$0.00
20/01/2026	PI202601-00122	OFICIALES	BAI312-202601-0103	$0.00	$40.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/01/2026	PI202601-00123	CATASTRALES		BAI312-202601-0104	$0.00	$1,400.00
20/01/2026	PI202601-00123	CATASTRALES		BAI312-202601-0104	$0.00	$217.00
20/01/2026	PI202601-00123	CATASTRALES		BAI312-202601-0104	$1,400.00	$0.00
20/01/2026	PI202601-00123	CATASTRALES		BAI312-202601-0104	$217.00	$0.00
20/01/2026	PI202601-00124	FACTURAS		BAI312-202601-0105	$0.00	$280.00
20/01/2026	PI202601-00124	FACTURAS		BAI312-202601-0105	$280.00	$0.00
20/01/2026	PI202601-00124	FACTURAS		BAI312-202601-0105	$0.00	$10,000.00
20/01/2026	PI202601-00124	FACTURAS		BAI312-202601-0105	$10,000.00	$0.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$318.00	$0.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$0.00	$318.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$0.00	$4,600.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$4,600.00	$0.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$6,000.00	$0.00
20/01/2026	PI202601-00125	FACTURAS		BAI464-202601-0029	$0.00	$6,000.00
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$0.00	$8,077.81
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$0.00	$23.00
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$0.00	$107.00
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$8,077.81	$0.00
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$23.00	$0.00
20/01/2026	PI202601-00126	CATASTRALES		BAI312-202601-0106	$107.00	$0.00
20/01/2026	PI202601-00127	OFICIALES		BAI464-202601-0030	$0.00	$154.50
20/01/2026	PI202601-00127	OFICIALES		BAI464-202601-0030	$154.50	$0.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$265.00	$0.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$321.00	$0.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$0.00	$265.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$0.00	$321.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$23,644.66	$0.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$318.00	$0.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$0.00	$23,644.66
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$0.00	$318.00
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$0.00	$736.33
20/01/2026	PI202601-00128	CATASTRALES		BAI464-202601-0031	$736.33	$0.00
20/01/2026	PI202601-00129	PREDIAL SABINOS		BAI312-202601-0121	$0.00	$28,995.00
20/01/2026	PI202601-00129	PREDIAL SABINOS		BAI312-202601-0121	$28,995.00	$0.00
20/01/2026	PI202601-00130	OFICIALES CAPILLA CEMENTERIOS		BAI312-202601-0122	$0.00	$18,076.00
20/01/2026	PI202601-00130	OFICIALES CAPILLA CEMENTERIOS		BAI312-202601-0122	$18,076.00	$0.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$0.00	$71,614.80
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$0.00	$459.60
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$0.00	$4,641.37
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$0.00	$1,589.13
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$0.00	$1,167.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$71,614.80	$0.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$459.60	$0.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$4,641.37	$0.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$1,589.13	$0.00
20/01/2026	PI202601-00131	PREDIAL ATEQUIZA		BAI312-202601-0123	$1,167.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$74,775.48
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$3,380.28
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$18,802.87
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$11,473.46
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$2,917.71
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$74,775.48	$0.00
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$3,380.28	$0.00
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$18,802.87	$0.00
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$11,473.46	$0.00
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$2,917.71	$0.00
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$0.00	$2,793.11
20/01/2026	PI202601-00132	PREDIAL		BAI464-202601-0032	$2,793.11	$0.00
20/01/2026	PI202601-00133	PREDIAL		BAI312-202601-0125	$0.00	$226,200.00
20/01/2026	PI202601-00133	PREDIAL		BAI312-202601-0125	$226,200.00	$0.00
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$787.35	$0.00
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$9,500.00	$0.00
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$0.00	$787.35
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$0.00	$9,500.00
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$0.00	$480.00
21/01/2026	PI202601-00134	FACTURAS		BAI312-202601-0155	$480.00	$0.00
21/01/2026	PI202601-00135	CATASTRALES		BAI464-202601-0033	$0.00	$218.00
21/01/2026	PI202601-00135	CATASTRALES		BAI464-202601-0033	$218.00	$0.00
21/01/2026	PI202601-00136	FACTURAS		BAI312-202601-0156	$0.00	$49,916.36
21/01/2026	PI202601-00136	FACTURAS		BAI312-202601-0156	$49,916.36	$0.00
21/01/2026	PI202601-00137	FACTURAS		BAI464-202601-0034	$0.00	$3,080.00
21/01/2026	PI202601-00137	FACTURAS		BAI464-202601-0034	$3,080.00	$0.00
21/01/2026	PI202601-00137	FACTURAS		BAI464-202601-0034	$15,542.40	$0.00
21/01/2026	PI202601-00137	FACTURAS		BAI464-202601-0034	$0.00	$15,542.40
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$0.00	$280.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$0.00	$212.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$0.00	$214.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$0.00	$6,241.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$280.00	$0.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$212.00	$0.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$214.00	$0.00
21/01/2026	PI202601-00138	CATASTRALES		BAI312-202601-0157	$6,241.00	$0.00
21/01/2026	PI202601-00139	LIC MUNICIPALES		BAI312-202601-0158	$0.00	$320.00
21/01/2026	PI202601-00139	LIC MUNICIPALES		BAI312-202601-0158	$320.00	$0.00
21/01/2026	PI202601-00139	LIC MUNICIPALES		BAI312-202601-0158	$0.00	$3,440.00
21/01/2026	PI202601-00139	LIC MUNICIPALES		BAI312-202601-0158	$3,440.00	$0.00
21/01/2026	PI202601-00140	OFICIALES		BAI312-202601-0162	$0.00	$1,040.00
21/01/2026	PI202601-00140	OFICIALES		BAI312-202601-0162	$0.00	$960.00
21/01/2026	PI202601-00140	OFICIALES		BAI312-202601-0162	$1,040.00	$0.00
21/01/2026	PI202601-00140	OFICIALES		BAI312-202601-0162	$960.00	$0.00
21/01/2026	PI202601-00141	OFICIALES		BAI312-202601-0163	$0.00	$1,800.00
21/01/2026	PI202601-00141	OFICIALES		BAI312-202601-0163	$0.00	$1,560.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$1,800.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$1,560.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$789.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$789.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$350.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$350.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$360.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$360.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$7,903.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$7,903.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$767.08	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$562.28
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$562.28	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$2,402.26	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$767.08
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$2,402.26
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$11,963.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$11,963.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$4,750.00	$0.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$4,750.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$0.00	$2,860.00
21/01/2026	PI202601-00141	OFICIALES	BAI312-202601-0163	$2,860.00	$0.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$0.00	$231,300.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$0.00	$46,225.24
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$0.00	$17,869.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$0.00	$3,896.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$231,300.00	$0.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$46,225.24	$0.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$17,869.00	$0.00
21/01/2026	PI202601-00142	PREDIAL $153,110$14,268.06$68,061.18=235,439.24	BAI312-202601-0164	$3,896.00	$0.00
21/01/2026	PI202601-00143	PREDIAL	BAI464-202601-0035	$0.00	$84,917.33
21/01/2026	PI202601-00143	PREDIAL	BAI464-202601-0035	$84,917.33	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$854.61
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$6,782.66
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$561.05
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$20,000.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$3,530.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$20,000.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$3,530.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$7,150.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$27,000.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$27,000.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$7,150.00
22/01/2026	PI202601-00146	FACTURAS	BAI312-202601-0193	$0.00	$104.00
22/01/2026	PI202601-00146	FACTURAS	BAI312-202601-0193	$0.00	$54,817.15
22/01/2026	PI202601-00146	FACTURAS	BAI312-202601-0193	$104.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
22/01/2026	PI202601-00146	FACTURAS	BAI312-202601-0193	$54,817.15	$0.00
22/01/2026	PI202601-00147	LIC MUNICIPALES	BAI312-202601-0194	$0.00	$1,720.00
22/01/2026	PI202601-00147	LIC MUNICIPALES	BAI312-202601-0194	$0.00	$240.00
22/01/2026	PI202601-00147	LIC MUNICIPALES	BAI312-202601-0194	$1,720.00	$0.00
22/01/2026	PI202601-00147	LIC MUNICIPALES	BAI312-202601-0194	$240.00	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$6,850.08
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$240.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$560.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$106.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$77.20
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$0.00	$214.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$6,850.08	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$240.00	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$560.00	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$106.00	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$77.20	$0.00
22/01/2026	PI202601-00148	CATASTRALES	BAI312-202601-0195	$214.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$1,695.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$1,695.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$60.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$65.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$60.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$65.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$339.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$339.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$8,500.00	$0.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$8,500.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$0.00	$980.00
22/01/2026	PI202601-00149	OFICIALES	BAI464-202601-0036	$980.00	$0.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$0.00	$25,871.28
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$0.00	$428.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$0.00	$7,761.38
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$0.00	$188.08
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$0.00	$6,634.47
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$25,871.28	$0.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$428.00	$0.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$7,761.38	$0.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$188.08	$0.00
22/01/2026	PI202601-00150	CATASTRALES	BAI312-202601-0196	$6,634.47	$0.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$0.00	$17,345.84
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$0.00	$560.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$0.00	$214.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$17,345.84	$0.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$560.00	$0.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$214.00	$0.00
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$100,000.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
22/01/2026	PI202601-00151	FACTURAS $100,000$560$17,559.84=118,119.84	BAI312-202601-0197	$0.00	$100,000.00
22/01/2026	PI202601-00152	PREDIAL	BAI312-202601-0198	$0.00	$223,852.00
22/01/2026	PI202601-00152	PREDIAL	BAI312-202601-0198	$223,852.00	$0.00
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$0.00	$40,931.64
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$0.00	$14,000.63
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$0.00	$13,622.70
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$0.00	$2,656.81
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$40,931.64	$0.00
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$14,000.63	$0.00
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$13,622.70	$0.00
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$2,656.81	$0.00
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$0.00	$2,003.74
22/01/2026	PI202601-00153	PREDIAL	BAI464-202601-0037	$2,003.74	$0.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$0.00	$1,800.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$0.00	$3,900.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$1,800.00	$0.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$3,900.00	$0.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$480.00	$0.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$0.00	$480.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$0.00	$106.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$0.00	$107.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$106.00	$0.00
22/01/2026	PI202601-00144	FACTURAS	BAI312-202601-0179	$107.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$2,145.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$2,530.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$2,530.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$2,145.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$7,739.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$7,739.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$120.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$120.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$320.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$320.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$5,720.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$5,720.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$80.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$80.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$0.00	$22,800.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$22,800.00	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$854.61	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$6,782.66	$0.00
22/01/2026	PI202601-00145	OFICIALES	BAI312-202601-0181	$561.05	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$69,618.80
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$47,320.60
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$81,241.90
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$61,263.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$39,952.60
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$48,434.80
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$25,133.40
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$0.00	$117,688.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$69,618.80	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$47,320.60	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$81,241.90	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$61,263.00	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$39,952.60	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$48,434.80	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$25,133.40	$0.00
23/01/2026	PI202601-00154	OFICIALES $69,618.8$47320.6$81241.9$61263$39952.6$48434.8$25,133.4$117,688=490,653.10	BAI312-202601-0212	$117,688.00	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$36.01	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$0.00	$36.01
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$0.00	$847.50
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$847.50	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$0.00	$480.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$0.00	$520.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$480.00	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$520.00	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$1,053.00	$0.00
23/01/2026	PI202601-00155	OFICIALES	BAI464-202601-0038	$0.00	$1,053.00
23/01/2026	PI202601-00156	FACTURAS	BAI312-202601-0213	$0.00	$63,000.00
23/01/2026	PI202601-00156	FACTURAS	BAI312-202601-0213	$63,000.00	$0.00
23/01/2026	PI202601-00157	CATASTRAL	BAI464-202601-0039	$0.00	$462.20
23/01/2026	PI202601-00157	CATASTRAL	BAI464-202601-0039	$462.20	$0.00
23/01/2026	PI202601-00158	CORTES CLINICA MUNICI Y POLIDEPORTIVO DEL 19 AL 25 DE ENERO	BAI330-202601-0003	$0.00	$11,028.00
23/01/2026	PI202601-00158	CORTES CLINICA MUNICI Y POLIDEPORTIVO DEL 19 AL 25 DE ENERO	BAI330-202601-0003	$0.00	$73,282.00
23/01/2026	PI202601-00158	CORTES CLINICA MUNICI Y POLIDEPORTIVO DEL 19 AL 25 DE ENERO	BAI330-202601-0003	$11,028.00	$0.00
23/01/2026	PI202601-00158	CORTES CLINICA MUNICI Y POLIDEPORTIVO DEL 19 AL 25 DE ENERO	BAI330-202601-0003	$73,282.00	$0.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$0.00	$6.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$6.00	$0.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$340.00	$0.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$212.00	$0.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$0.00	$340.00
23/01/2026	PI202601-00160	CATASTRALES	BAI464-202601-0041	$0.00	$212.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$0.00	$15,361.79
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$0.00	$280.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$0.00	$212.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$0.00	$321.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$15,361.79	$0.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$280.00	$0.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$212.00	$0.00
23/01/2026	PI202601-00161	CATASTRALES	BAI312-202601-0214	$321.00	$0.00
23/01/2026	PI202601-00162	LIC MUNICIPALES	BAI312-202601-0215	$0.00	$1,720.00
23/01/2026	PI202601-00162	LIC MUNICIPALES	BAI312-202601-0215	$0.00	$160.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/01/2026	PI202601-00162	LIC MUNICIPALES	BAI312-202601-0215	$1,720.00	$0.00
23/01/2026	PI202601-00162	LIC MUNICIPALES	BAI312-202601-0215	$160.00	$0.00
23/01/2026	PI202601-00163	FACTURAS	BAI312-202601-0216	$0.00	$162,000.00
23/01/2026	PI202601-00163	FACTURAS	BAI312-202601-0216	$162,000.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$5,082.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$5,082.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$3,977.37
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$3,977.37	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$9,300.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$9,300.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$2,605.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$2,730.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$2,605.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$2,730.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$600.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$600.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$1,999.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$28,236.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$500.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$2,500.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$1,999.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$28,236.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$500.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$2,500.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$7,537.74	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$1,639.59	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$1,136.77	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$123.95	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$7,537.74
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$1,639.59
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$1,136.77
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$123.95
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$7,189.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$7,189.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$5,720.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$5,720.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$5,680.00	$0.00
23/01/2026	PI202601-00164	OFICIALES	BAI312-202601-0217	$0.00	$5,680.00
26/01/2026	PI202601-00165	OFICIALES	BAI312-202601-0218	$0.00	$36,353.00
26/01/2026	PI202601-00165	OFICIALES	BAI312-202601-0218	$36,353.00	$0.00
26/01/2026	PI202601-00166	FACTURAS	BAI312-202601-0219	$0.00	$13,837.00
26/01/2026	PI202601-00166	FACTURAS	BAI312-202601-0219	$13,837.00	$0.00
26/01/2026	PI202601-00166	FACTURAS	BAI312-202601-0219	$1,680.00	$0.00
26/01/2026	PI202601-00166	FACTURAS	BAI312-202601-0219	$0.00	$1,680.00
26/01/2026	PI202601-00167	FACTURAS	BAI312-202601-0220	$0.00	$201,000.00
26/01/2026	PI202601-00167	FACTURAS	BAI312-202601-0220	$201,000.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$0.00	$341,500.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$0.00	$251,000.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$341,500.00	$0.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$251,000.00	$0.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$120,000.00	$0.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$0.00	$120,000.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$110,000.00	$0.00
26/01/2026	PI202601-00167	FACTURAS		BAI312-202601-0220	$0.00	$110,000.00
26/01/2026	PI202601-00168	LIC MUNICIPALES		BAI312-202601-0221	$0.00	$10,080.00
26/01/2026	PI202601-00168	LIC MUNICIPALES		BAI312-202601-0221	$0.00	$560.00
26/01/2026	PI202601-00168	LIC MUNICIPALES		BAI312-202601-0221	$10,080.00	$0.00
26/01/2026	PI202601-00168	LIC MUNICIPALES		BAI312-202601-0221	$560.00	$0.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$0.00	$30,414.95
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$0.00	$560.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$0.00	$67.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$0.00	$428.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$0.00	$4,783.23
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$30,414.95	$0.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$560.00	$0.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$67.00	$0.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$428.00	$0.00
26/01/2026	PI202601-00169	CATASTRALES		BAI312-202601-0222	$4,783.23	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$3,330.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$3,330.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$1,600.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$1,600.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$1,445.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$1,445.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$120.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$280.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$120.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$280.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$8,680.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$8,680.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$562.28
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$195.61	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$4,007.88	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$1,639.59
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$195.61
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$4,007.88
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$562.28	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$1,639.59	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$162,000.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$0.00	$10,590.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$10,590.00	$0.00
26/01/2026	PI202601-00170	OFICIALES		BAI312-202601-0223	$162,000.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/01/2026	PI202601-00170	OFICIALES	BAI312-202601-0223	$2,000.00	$0.00
26/01/2026	PI202601-00170	OFICIALES	BAI312-202601-0223	$0.00	$2,000.00
26/01/2026	PI202601-00170	OFICIALES	BAI312-202601-0223	$4,600.00	$0.00
26/01/2026	PI202601-00170	OFICIALES	BAI312-202601-0223	$0.00	$4,600.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$0.00	$161.91
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$161.91	$0.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$107.00	$0.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$0.00	$107.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$3,050.05	$0.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$2,240.00	$0.00
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$0.00	$3,050.05
26/01/2026	PI202601-00171	CATASTRALES	BAI464-202601-0042	$0.00	$2,240.00
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$0.00	$52,799.80
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$0.00	$749.00
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$0.00	$6,196.68
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$52,799.80	$0.00
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$749.00	$0.00
26/01/2026	PI202601-00172	CATASTRALES	BAI312-202601-0224	$6,196.68	$0.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$0.00	$60.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$60.00	$0.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$0.00	$65.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$65.00	$0.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$0.00	$73.62
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$73.62	$0.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$2,329.12	$0.00
26/01/2026	PI202601-00173	OFICIALES	BAI464-202601-0043	$0.00	$2,329.12
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$2,215.07
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$2,215.07	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$63,309.24	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$5,733.06	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$15,498.70	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$3,165.55	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$1,003.88	$0.00
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$63,309.24
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$5,733.06
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$15,498.70
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$3,165.55
26/01/2026	PI202601-00174	PREDIAL	BAI464-202601-0044	$0.00	$1,003.88
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$183,076.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$124,268.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$33,637.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$6,798.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$7,465.61
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$0.00	$4,434.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$183,076.00	$0.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$124,268.00	$0.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$33,637.00	$0.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$6,798.00	$0.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$7,465.61	$0.00
26/01/2026	PI202601-00175	PREDIAL $8,472.17$9,074.02$6,954.61$7,773.57$12,137.08$9,942.4$8,984.41$9,852.08$9,729.27$219,692=302,611.61	BAI312-202601-0225	$4,434.00	$0.00
27/01/2026	PI202601-00176	OFICIALES CAPILLA CEMENTERIOS	BAI312-202601-0226	$0.00	$19,132.00
27/01/2026	PI202601-00176	OFICIALES CAPILLA CEMENTERIOS	BAI312-202601-0226	$19,132.00	$0.00
27/01/2026	PI202601-00177	CATASTRALES	BAI464-202601-0045	$424.00	$0.00
27/01/2026	PI202601-00177	CATASTRALES	BAI464-202601-0045	$0.00	$424.00
27/01/2026	PI202601-00177	CATASTRALES	BAI464-202601-0045	$0.00	$12.00
27/01/2026	PI202601-00177	CATASTRALES	BAI464-202601-0045	$12.00	$0.00
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$0.00	$26,598.99
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$0.00	$428.00
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$0.00	$1,997.71
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$26,598.99	$0.00
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$428.00	$0.00
27/01/2026	PI202601-00178	CATASTRALES	BAI312-202601-0227	$1,997.71	$0.00
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$106.00	$0.00
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$0.00	$106.00
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$13,344.37	$0.00
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$0.00	$13,344.37
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$0.00	$403.51
27/01/2026	PI202601-00179	FACTURAS	BAI464-202601-0046	$403.51	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$146.21
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$146.21	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$1,243.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$1,243.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$180.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$195.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$180.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$195.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$2,118.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$2,118.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$1,375.82
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$1,375.82	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$1,500.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$1,500.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$380.00	$0.00
27/01/2026	PI202601-00180	OFICIALES	BAI464-202601-0047	$0.00	$380.00
28/01/2026	PI202601-00181	OFICIALES	BAI464-202601-0048	$1,356.00	$0.00
28/01/2026	PI202601-00181	OFICIALES	BAI464-202601-0048	$0.00	$1,356.00
28/01/2026	PI202601-00181	OFICIALES	BAI464-202601-0048	$0.00	$40.68
28/01/2026	PI202601-00181	OFICIALES	BAI464-202601-0048	$40.68	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/01/2026	PI202601-00182	CATASTRALES	BAI312-202601-0231	$0.00	$8,190.43
28/01/2026	PI202601-00182	CATASTRALES	BAI312-202601-0231	$0.00	$107.00
28/01/2026	PI202601-00182	CATASTRALES	BAI312-202601-0231	$8,190.43	$0.00
28/01/2026	PI202601-00182	CATASTRALES	BAI312-202601-0231	$107.00	$0.00
28/01/2026	PI202601-00183	CATASTRALES	BAI312-202601-0251	$0.00	$7,673.61
28/01/2026	PI202601-00183	CATASTRALES	BAI312-202601-0251	$7,673.61	$0.00
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$67.00	$0.00
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$0.00	$67.00
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$560.00	$0.00
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$0.00	$560.00
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$0.00	$18.81
29/01/2026	PI202601-00184	CATASTRAL	BAI464-202601-0049	$18.81	$0.00
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$0.00	$27.54
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$27.54	$0.00
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$565.00	$0.00
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$0.00	$565.00
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$0.00	$353.00
29/01/2026	PI202601-00185	OFICIALES	BAI464-202601-0050	$353.00	$0.00
29/01/2026	PI202601-00186	CATASTRALES	BAI464-202601-0051	$0.00	$7,862.09
29/01/2026	PI202601-00186	CATASTRALES	BAI464-202601-0051	$7,862.09	$0.00
30/01/2026	PI202601-00187	OFICIALES	BAI464-202601-0052	$0.00	$40.59
30/01/2026	PI202601-00187	OFICIALES	BAI464-202601-0052	$40.59	$0.00
30/01/2026	PI202601-00187	OFICIALES	BAI464-202601-0052	$0.00	$1,353.00
30/01/2026	PI202601-00187	OFICIALES	BAI464-202601-0052	$1,353.00	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$6,000.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$106.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$6,000.00	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$106.00	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$11,800.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$11,800.00	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$2,699.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$2,699.00	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$30,004.74
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$30,004.74	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$65,220.26	$0.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$102.00
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$0.00	$65,220.26
30/01/2026	PI202601-00188	FACTURAS $12,149$26,554.74$65,428.26$11800=115,932	BAI312-202601-0292	$102.00	$0.00
30/01/2026	PI202601-00189	OFICIALES ATEQUIZA $5,082$13,336=18,418.	BAI411-202601-0001	$0.00	$9,209.00
30/01/2026	PI202601-00189	OFICIALES ATEQUIZA $5,082$13,336=18,418.	BAI411-202601-0001	$0.00	$9,209.00
30/01/2026	PI202601-00189	OFICIALES ATEQUIZA $5,082$13,336=18,418.	BAI411-202601-0001	$9,209.00	$0.00
30/01/2026	PI202601-00189	OFICIALES ATEQUIZA $5,082$13,336=18,418.	BAI411-202601-0001	$9,209.00	$0.00
30/01/2026	PI202601-00190	LIC MUNICIPALES	BAI312-202601-0293	$0.00	$15,500.00
30/01/2026	PI202601-00190	LIC MUNICIPALES	BAI312-202601-0293	$0.00	$720.00
30/01/2026	PI202601-00190	LIC MUNICIPALES	BAI312-202601-0293	$15,500.00	$0.00
30/01/2026	PI202601-00190	LIC MUNICIPALES	BAI312-202601-0293	$720.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00191	FACTURAS	BAI312-202601-0294	$0.00	$562.28
30/01/2026	PI202601-00191	FACTURAS	BAI312-202601-0294	$562.28	$0.00
30/01/2026	PI202601-00191	FACTURAS	BAI312-202601-0294	$0.00	$9,500.00
30/01/2026	PI202601-00191	FACTURAS	BAI312-202601-0294	$9,500.00	$0.00
30/01/2026	PI202601-00192	CATASTRALES	BAI312-202601-0295	$0.00	$521.00
30/01/2026	PI202601-00192	CATASTRALES	BAI312-202601-0295	$521.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$1,500.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$1,500.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$1,130.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$1,130.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$1,340.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$2,290.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$2,290.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$1,340.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$200.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$200.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$480.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$480.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$1,375.82	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$1,375.82
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$9,260.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$9,260.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$7,886.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$97,362.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$255.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$97,362.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$255.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$7,886.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$1,600.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$1,600.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$4,700.00	$0.00
30/01/2026	PI202601-00193	OFICIALES	BAI312-202601-0296	$0.00	$4,700.00
30/01/2026	PI202601-00194	LIC MUNICIPALES	BAI312-202601-0297	$0.00	$3,440.00
30/01/2026	PI202601-00194	LIC MUNICIPALES	BAI312-202601-0297	$0.00	$320.00
30/01/2026	PI202601-00194	LIC MUNICIPALES	BAI312-202601-0297	$3,440.00	$0.00
30/01/2026	PI202601-00194	LIC MUNICIPALES	BAI312-202601-0297	$320.00	$0.00
30/01/2026	PI202601-00195	LIC MUNICIPALES	BAI312-202601-0298	$0.00	$3,440.00
30/01/2026	PI202601-00195	LIC MUNICIPALES	BAI312-202601-0298	$0.00	$320.00
30/01/2026	PI202601-00195	LIC MUNICIPALES	BAI312-202601-0298	$3,440.00	$0.00
30/01/2026	PI202601-00195	LIC MUNICIPALES	BAI312-202601-0298	$320.00	$0.00
30/01/2026	PI202601-00196	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO $61,610$12,220=73,830	BAI330-202601-0005	$0.00	$61,610.00
30/01/2026	PI202601-00196	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO $61,610$12,220=73,830	BAI330-202601-0005	$0.00	$12,220.00
30/01/2026	PI202601-00196	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO $61,610$12,220=73,830	BAI330-202601-0005	$61,610.00	$0.00
30/01/2026	PI202601-00196	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO $61,610$12,220=73,830	BAI330-202601-0005	$12,220.00	$0.00
30/01/2026	PI202601-00197	CORTE CAJA CLINICA MUNI	BAI464-202601-0053	$0.00	$13,890.00
30/01/2026	PI202601-00197	CORTE CAJA CLINICA MUNI	BAI464-202601-0053	$13,890.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$9,040.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$9,040.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$846.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$846.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$25,780.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$25,780.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$255.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$12,355.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$255.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$12,355.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$2,800.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$2,800.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$320.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$320.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$2,130.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$1,550.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$1,550.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$2,130.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$4,278.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$4,278.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$900.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$900.00	$0.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$0.00	$3,300.00
30/01/2026	PI202601-00198	OFICIALES	BAI312-202601-0299	$3,300.00	$0.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$0.00	$8,821.50
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$0.00	$840.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$0.00	$742.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$0.00	$1,307.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$0.00	$428.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$8,821.50	$0.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$840.00	$0.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$742.00	$0.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$1,307.00	$0.00
30/01/2026	PI202601-00199	CATASTRAL	BAI312-202601-0300	$428.00	$0.00
30/01/2026	PI202601-00200	Póliza de cancelación de PI202601-00194 correspondiente al documento origen BAI312-202601-0297.	BAI312-202601-0297	$0.00	-$3,440.00
30/01/2026	PI202601-00200	Póliza de cancelación de PI202601-00194 correspondiente al documento origen BAI312-202601-0297.	BAI312-202601-0297	$0.00	-$320.00
30/01/2026	PI202601-00200	Póliza de cancelación de PI202601-00194 correspondiente al documento origen BAI312-202601-0297.	BAI312-202601-0297	-$3,440.00	$0.00
30/01/2026	PI202601-00200	Póliza de cancelación de PI202601-00194 correspondiente al documento origen BAI312-202601-0297.	BAI312-202601-0297	-$320.00	$0.00
30/01/2026	PI202601-00201	PREDIAL DEL 14 DE ENERO$22,628.08$297.13$719.05 $1,979.21$227,654 ESTOS ULTIMOS SE TOMARON DE FICHA DE 344,827	BAI312-202601-0301	$0.00	$252,577.47
30/01/2026	PI202601-00201	PREDIAL DEL 14 DE ENERO$22,628.08$297.13$719.05 $1,979.21$227,654 ESTOS ULTIMOS SE TOMARON DE FICHA DE 344,827	BAI312-202601-0301	$252,577.47	$0.00
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$42,744.42	$0.00
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$835.41	$0.00
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$0.00	$42,744.42
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$0.00	$835.41
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$793.99	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/01/2026	PI202601-00202	FACTURAS	BAI464-202601-0054	$0.00	$793.99
30/01/2026	PI202601-00203	OFICIALES	BAI312-202601-0302	$0.00	$35,000.00
30/01/2026	PI202601-00203	OFICIALES	BAI312-202601-0302	$35,000.00	$0.00
30/01/2026	PI202601-00204	Póliza de cancelación de PI202601-00192 correspondiente al documento origen BAI312-202601-0295.	BAI312-202601-0295	$0.00	-$521.00
30/01/2026	PI202601-00204	Póliza de cancelación de PI202601-00192 correspondiente al documento origen BAI312-202601-0295.	BAI312-202601-0295	-$521.00	$0.00
30/01/2026	PI202601-00205	Póliza de cancelación de PI202601-00195 correspondiente al documento origen BAI312-202601-0298.	BAI312-202601-0298	$0.00	-$3,440.00
30/01/2026	PI202601-00205	Póliza de cancelación de PI202601-00195 correspondiente al documento origen BAI312-202601-0298.	BAI312-202601-0298	$0.00	-$320.00
30/01/2026	PI202601-00205	Póliza de cancelación de PI202601-00195 correspondiente al documento origen BAI312-202601-0298.	BAI312-202601-0298	-$3,440.00	$0.00
30/01/2026	PI202601-00205	Póliza de cancelación de PI202601-00195 correspondiente al documento origen BAI312-202601-0298.	BAI312-202601-0298	-$320.00	$0.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	$0.00	-$8,821.50
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	$0.00	-$840.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	$0.00	-$742.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	$0.00	-$1,307.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	$0.00	-$428.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	-$8,821.50	$0.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	-$840.00	$0.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	-$742.00	$0.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	-$1,307.00	$0.00
30/01/2026	PI202601-00206	Póliza de cancelación de PI202601-00199 correspondiente al documento origen BAI312-202601-0300.	BAI312-202601-0300	-$428.00	$0.00
30/01/2026	PI202601-00207	Póliza de cancelación de PI202601-00190 correspondiente al documento origen BAI312-202601-0293.	BAI312-202601-0293	$0.00	-$15,500.00
30/01/2026	PI202601-00207	Póliza de cancelación de PI202601-00190 correspondiente al documento origen BAI312-202601-0293.	BAI312-202601-0293	$0.00	-$720.00
30/01/2026	PI202601-00207	Póliza de cancelación de PI202601-00190 correspondiente al documento origen BAI312-202601-0293.	BAI312-202601-0293	-$15,500.00	$0.00
30/01/2026	PI202601-00207	Póliza de cancelación de PI202601-00190 correspondiente al documento origen BAI312-202601-0293.	BAI312-202601-0293	-$720.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$846.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$25,780.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$846.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$25,780.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$255.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$12,355.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$255.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$12,355.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$2,800.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$2,800.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$9,040.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$9,040.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$3,300.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$900.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$900.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$3,300.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$4,278.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$4,278.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$1,550.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$2,130.00	$0.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$1,550.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$2,130.00
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	$0.00	-$320.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00208	Póliza de cancelación de PI202601-00198 correspondiente al documento origen BAI312-202601-0299.	BAI312-202601-0299	-$320.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$480.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$480.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$200.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$200.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$1,340.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$2,290.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$1,340.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$2,290.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$1,130.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$1,130.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$1,500.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$1,500.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$4,700.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$4,700.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$1,600.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$1,600.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$97,362.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$255.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$7,886.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$7,886.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$97,362.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$255.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$9,260.00	$0.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$9,260.00
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	$0.00	-$1,375.82
30/01/2026	PI202601-00209	Póliza de cancelación de PI202601-00193 correspondiente al documento origen BAI312-202601-0296.	BAI312-202601-0296	-$1,375.82	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$767.08	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$562.28
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$562.28	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$2,402.26	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$767.08
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$2,402.26
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$7,903.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$7,903.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$11,963.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$11,963.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$4,750.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$4,750.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$2,860.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$2,860.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$350.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$350.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$789.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$789.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$1,800.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$1,560.00	$0.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$1,800.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$1,560.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	$0.00	-$360.00
30/01/2026	PI202601-00210	Póliza de cancelación de PI202601-00141 correspondiente al documento origen BAI312-202601-0163.	BAI312-202601-0163	-$360.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$360.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$360.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$1,560.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$1,800.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$1,800.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$1,560.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$789.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$789.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$350.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$350.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$2,860.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$2,860.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$4,750.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$4,750.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$11,713.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$11,713.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$7,903.00	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$7,903.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$2,949.54
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$2,949.54	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$767.08	$0.00
30/01/2026	PI202601-00211	OFICIALES	BAI312-202601-0303	$0.00	$767.08
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	$0.00	-$332,680.00
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	$0.00	-$60,451.00
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	$0.00	-$34,334.76
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	-$332,680.00	$0.00
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	-$60,451.00	$0.00
30/01/2026	PI202601-00212	Póliza de cancelación de PI202601-00055 correspondiente al documento origen BAI312-202601-0036.	BAI312-202601-0036	-$34,334.76	$0.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$0.00	$285,680.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$0.00	$22,451.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$0.00	$17,297.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$285,680.00	$0.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$22,451.00	$0.00
30/01/2026	PI202601-00213	PREDIAL	BAI312-202601-0304	$17,297.00	$0.00
30/01/2026	PI202601-00214	Póliza de cancelación de PI202601-00191 correspondiente al documento origen BAI312-202601-0294.	BAI312-202601-0294	$0.00	-$9,500.00
30/01/2026	PI202601-00214	Póliza de cancelación de PI202601-00191 correspondiente al documento origen BAI312-202601-0294.	BAI312-202601-0294	-$9,500.00	$0.00
30/01/2026	PI202601-00214	Póliza de cancelación de PI202601-00191 correspondiente al documento origen BAI312-202601-0294.	BAI312-202601-0294	-$562.28	$0.00
30/01/2026	PI202601-00214	Póliza de cancelación de PI202601-00191 correspondiente al documento origen BAI312-202601-0294.	BAI312-202601-0294	$0.00	-$562.28
30/01/2026	PI202601-00215	ESTIMULO ENERO	BAI549-202601-0013	$0.00	$602,424.40
30/01/2026	PI202601-00215	ESTIMULO ENERO	BAI549-202601-0013	$602,424.40	$0.00
30/01/2026	PI202601-00216	ESTIMULO COMISIONADO ENERO	BAI549-202601-0014	$0.00	$14,300.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00216	ESTIMULO COMISIONADO ENERO	BAI549-202601-0014	$14,300.00	$0.00
30/01/2026	PI202601-00217	LIC MUNICIPALES $1,880$5,446.95$4,000=11,326.95	BAI312-202601-0305	$0.00	$11,326.95
30/01/2026	PI202601-00217	LIC MUNICIPALES $1,880$5,446.95$4,000=11,326.95	BAI312-202601-0305	$11,326.95	$0.00
30/01/2026	PI202601-00218	PARTICIPACIONES ESTATALES DEL MES DE ENERO 2026	BAI277-202601-0125	$0.00	$1,275,567.20
30/01/2026	PI202601-00218	PARTICIPACIONES ESTATALES DEL MES DE ENERO 2026	BAI277-202601-0125	$1,275,567.20	$0.00
30/01/2026	PI202601-00219	PARTICIPACIONES ESTATALES DEL MES DE ENERO 2026	BAI277-202601-0126	$0.00	$23,753.97
30/01/2026	PI202601-00219	PARTICIPACIONES ESTATALES DEL MES DE ENERO 2026	BAI277-202601-0126	$23,753.97	$0.00
30/01/2026	PI202601-00220	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ENERO 2026	BAI277-202601-0127	$0.00	$6,000,739.87
30/01/2026	PI202601-00220	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ENERO 2026	BAI277-202601-0127	$6,000,739.87	$0.00
30/01/2026	PI202601-00221	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 26	BAI277-202601-0128	$0.00	$207,190.07
30/01/2026	PI202601-00221	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 26	BAI277-202601-0128	$207,190.07	$0.00
30/01/2026	PI202601-00222	Póliza de cancelación de PI202601-00221 correspondiente al documento origen BAI277-202601-0128.	BAI277-202601-0128	$0.00	-$207,190.07
30/01/2026	PI202601-00222	Póliza de cancelación de PI202601-00221 correspondiente al documento origen BAI277-202601-0128.	BAI277-202601-0128	-$207,190.07	$0.00
30/01/2026	PI202601-00223	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 2026	BAI277-202601-0129	$0.00	$207,190.07
30/01/2026	PI202601-00223	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 2026	BAI277-202601-0129	$0.00	$78,430.42
30/01/2026	PI202601-00223	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 2026	BAI277-202601-0129	$207,190.07	$0.00
30/01/2026	PI202601-00223	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE ENERO 2026	BAI277-202601-0129	$78,430.42	$0.00
30/01/2026	PI202601-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO 2026	BAI277-202601-0130	$0.00	$715,438.10
30/01/2026	PI202601-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO 2026	BAI277-202601-0130	$0.00	$967,479.49
30/01/2026	PI202601-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO 2026	BAI277-202601-0130	$715,438.10	$0.00
30/01/2026	PI202601-00224	FONDO DE FOMENTO MUNICIPAL DEL MES DE ENERO 2026	BAI277-202601-0130	$967,479.49	$0.00
30/01/2026	PI202601-00225	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ENERO 2026	BAI277-202601-0131	$0.00	$124,840.09
30/01/2026	PI202601-00225	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ENERO 2026	BAI277-202601-0131	$124,840.09	$0.00
30/01/2026	PI202601-00226	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ENERO 2026	BAI277-202601-0132	$0.00	$1.78
30/01/2026	PI202601-00226	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ENERO 2026	BAI277-202601-0132	$0.00	$194,679.06
30/01/2026	PI202601-00226	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ENERO 2026	BAI277-202601-0132	$1.78	$0.00
30/01/2026	PI202601-00226	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ENERO 2026	BAI277-202601-0132	$194,679.06	$0.00
30/01/2026	PI202601-00227	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJNENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ENERO 2026	BAI277-202601-0133	$0.00	$167,073.54
30/01/2026	PI202601-00227	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJNENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ENERO 2026	BAI277-202601-0133	$167,073.54	$0.00
30/01/2026	PI202601-00228	IEPS GASOLINAS Y DIESEL DEL MES DE ENERO 2025	BAI277-202601-0134	$0.00	$201,560.76
30/01/2026	PI202601-00228	IEPS GASOLINAS Y DIESEL DEL MES DE ENERO 2025	BAI277-202601-0134	$201,560.76	$0.00
30/01/2026	PI202601-00229	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE ENERO 2026	BAI277-202601-0135	$0.00	$2,618.51
30/01/2026	PI202601-00229	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE ENERO 2026	BAI277-202601-0135	$2,618.51	$0.00
30/01/2026	PI202601-00230	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO 2026	BAI277-202601-0136	$0.00	$167,860.46
30/01/2026	PI202601-00230	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ENERO 2026	BAI277-202601-0136	$167,860.46	$0.00
30/01/2026	PI202601-00231	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE EENRO 2026	BAI277-202601-0137	$0.00	$507,549.88
30/01/2026	PI202601-00231	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE EENRO 2026	BAI277-202601-0137	$507,549.88	$0.00
30/01/2026	PI202601-00232	FONDO DE COMPENSACION DE ISAN DEL MES DE ENERO 2026	BAI277-202601-0138	$0.00	$36,336.17
30/01/2026	PI202601-00232	FONDO DE COMPENSACION DE ISAN DEL MES DE ENERO 2026	BAI277-202601-0138	$36,336.17	$0.00
30/01/2026	PI202601-00233	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ENERO 2026	BAI201-202601-0005	$0.00	$6,122,474.48
30/01/2026	PI202601-00233	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE ENERO 2026	BAI201-202601-0005	$6,122,474.48	$0.00
30/01/2026	PI202601-00234	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO 2026	BAI447-202601-0001	$0.00	$1,050,202.70
30/01/2026	PI202601-00234	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ENERO 2026	BAI447-202601-0001	$1,050,202.70	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$69,618.80
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$47,320.60

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$81,241.90
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$61,263.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$39,952.60
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$48,434.80
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$25,133.40
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	$0.00	-$117,688.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$69,618.80	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$47,320.60	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$81,241.90	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$61,263.00	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$39,952.60	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$48,434.80	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$25,133.40	$0.00
30/01/2026	PI202601-00238	Póliza de cancelación de PI202601-00154 correspondiente al documento origen BAI312-202601-0212.	BAI312-202601-0212	-$117,688.00	$0.00
30/01/2026	PI202601-00239	INTERESES CTA 312 DEL MES DE ENERO 2026	BAI312-202601-0391	$0.00	$568.21
30/01/2026	PI202601-00239	INTERESES CTA 312 DEL MES DE ENERO 2026	BAI312-202601-0391	$568.21	$0.00
30/01/2026	PI202601-00240	INTERESES CTA 277 DEL MES DE ENERO 2026	BAI277-202601-0139	$0.00	$1,341.91
30/01/2026	PI202601-00240	INTERESES CTA 277 DEL MES DE ENERO 2026	BAI277-202601-0139	$1,341.91	$0.00
30/01/2026	PI202601-00241	INTERESES ENERO CTA 60100	BAI100-202601-0002	$0.00	$155.85
30/01/2026	PI202601-00241	INTERESES ENERO CTA 60100	BAI100-202601-0002	$155.85	$0.00
30/01/2026	PI202601-00242	INTERESES ENERO CTA 2446	BAI446-202601-0002	$0.00	$16.54
30/01/2026	PI202601-00242	INTERESES ENERO CTA 2446	BAI446-202601-0002	$16.54	$0.00
30/01/2026	PI202601-00243	INTERESES ENERO CTA 299	BAI299-202601-0001	$0.00	$1,198.71
30/01/2026	PI202601-00243	INTERESES ENERO CTA 299	BAI299-202601-0001	$1,198.71	$0.00
30/01/2026	PI202601-00244	INTERESES ENERO CTA 2464	BAI464-202601-0056	$0.00	$71.87
30/01/2026	PI202601-00244	INTERESES ENERO CTA 2464	BAI464-202601-0056	$71.87	$0.00
30/01/2026	PI202601-00245	INTERESES ENERO CTA 411	BAI411-202601-0002	$0.00	$17.73
30/01/2026	PI202601-00245	INTERESES ENERO CTA 411	BAI411-202601-0002	$17.73	$0.00
30/01/2026	PI202601-00246	INTERESES ENERO CTA 4330	BAI330-202601-0016	$0.00	$19.38
30/01/2026	PI202601-00246	INTERESES ENERO CTA 4330	BAI330-202601-0016	$19.38	$0.00
30/01/2026	PI202601-00247	INTERESES CTA 7549 ENERO	BAI549-202601-0038	$0.00	$88.91
30/01/2026	PI202601-00247	INTERESES CTA 7549 ENERO	BAI549-202601-0038	$88.91	$0.00
30/01/2026	PI202601-00248	INTERESES ENERO CTA 8971	BAI971-202601-0001	$0.00	$12.46
30/01/2026	PI202601-00248	INTERESES ENERO CTA 8971	BAI971-202601-0001	$12.46	$0.00
30/01/2026	PI202601-00249	Póliza de cancelación de PI202601-00196 correspondiente al documento origen BAI330-202601-0005.	BAI330-202601-0005	$0.00	-$61,610.00
30/01/2026	PI202601-00249	Póliza de cancelación de PI202601-00196 correspondiente al documento origen BAI330-202601-0005.	BAI330-202601-0005	$0.00	-$12,220.00
30/01/2026	PI202601-00249	Póliza de cancelación de PI202601-00196 correspondiente al documento origen BAI330-202601-0005.	BAI330-202601-0005	-$61,610.00	$0.00
30/01/2026	PI202601-00249	Póliza de cancelación de PI202601-00196 correspondiente al documento origen BAI330-202601-0005.	BAI330-202601-0005	-$12,220.00	$0.00
02/02/2026	PI202602-00001	OFICIALES ATEQUIZA	BAI312-202602-0001	$0.00	$12,200.00
02/02/2026	PI202602-00001	OFICIALES ATEQUIZA	BAI312-202602-0001	$0.00	$12,200.00
02/02/2026	PI202602-00001	OFICIALES ATEQUIZA	BAI312-202602-0001	$12,200.00	$0.00
02/02/2026	PI202602-00001	OFICIALES ATEQUIZA	BAI312-202602-0001	$12,200.00	$0.00
02/02/2026	PI202602-00002	LIC MUNICIPALES DEL 27 DE ENERO	BAI312-202602-0002	$0.00	$320.00
02/02/2026	PI202602-00002	LIC MUNICIPALES DEL 27 DE ENERO	BAI312-202602-0002	$0.00	$3,440.00
02/02/2026	PI202602-00002	LIC MUNICIPALES DEL 27 DE ENERO	BAI312-202602-0002	$320.00	$0.00
02/02/2026	PI202602-00002	LIC MUNICIPALES DEL 27 DE ENERO	BAI312-202602-0002	$3,440.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/02/2026	PI202602-00003	LIC MUNICIPALES DEL 28 DE ENERO	BAI312-202602-0003	$0.00	$15,500.00
02/02/2026	PI202602-00003	LIC MUNICIPALES DEL 28 DE ENERO	BAI312-202602-0003	$0.00	$720.00
02/02/2026	PI202602-00003	LIC MUNICIPALES DEL 28 DE ENERO	BAI312-202602-0003	$15,500.00	$0.00
02/02/2026	PI202602-00003	LIC MUNICIPALES DEL 28 DE ENERO	BAI312-202602-0003	$720.00	$0.00
02/02/2026	PI202602-00004	LIC MUNICIPALES DEL 29 DE ENERO	BAI312-202602-0004	$0.00	$13,580.00
02/02/2026	PI202602-00004	LIC MUNICIPALES DEL 29 DE ENERO	BAI312-202602-0004	$0.00	$480.00
02/02/2026	PI202602-00004	LIC MUNICIPALES DEL 29 DE ENERO	BAI312-202602-0004	$13,580.00	$0.00
02/02/2026	PI202602-00004	LIC MUNICIPALES DEL 29 DE ENERO	BAI312-202602-0004	$480.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$15,620.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$1,000.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$15,620.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$1,000.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$3,265.40
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$850.16
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$850.16	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$3,265.40	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$71,000.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$255.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$9,884.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$71,000.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$255.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$9,884.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$3,080.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$3,080.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$4,120.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$4,120.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$1,075.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$800.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$1,075.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$800.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$650.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$650.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$2,307.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$2,307.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$40.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$40.00	$0.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$0.00	$40.00
02/02/2026	PI202602-00005	OFICIALES DEL 30 DE ENERO	BAI312-202602-0005	$40.00	$0.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$0.00	$1,500.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$1,500.00	$0.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$0.00	$5,490.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$5,490.00	$0.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$7,000.00	$0.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$0.00	$7,000.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$0.00	$5,000.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO	BAI312-202602-0006	$5,000.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO		BAI312-202602-0006	$8,600.00	$0.00
02/02/2026	PI202602-00006	FACTURAS DEL 30 DE ENERO		BAI312-202602-0006	$0.00	$8,600.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$0.00	$560.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$0.00	$107.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$0.00	$615.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$560.00	$0.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$107.00	$0.00
02/02/2026	PI202602-00007	CATASTRAL DEL 30 DE ENERO		BAI312-202602-0007	$615.00	$0.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$0.00	$88,173.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$0.00	$280.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$0.00	$214.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$0.00	$214.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$0.00	$280.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$88,173.00	$0.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$280.00	$0.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$214.00	$0.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$214.00	$0.00
02/02/2026	PI202602-00008	CATASTRALES DEL 29 DE ENERO		BAI312-202602-0008	$280.00	$0.00
02/02/2026	PI202602-00009	LIC MUNICIPALES DEL 30 DE ENERO		BAI312-202602-0009	$0.00	$160.00
02/02/2026	PI202602-00009	LIC MUNICIPALES DEL 30 DE ENERO		BAI312-202602-0009	$160.00	$0.00
02/02/2026	PI202602-00010	OFICIALES $10,000$15,000$10,000=35,000		BAI312-202602-0010	$0.00	$35,000.00
02/02/2026	PI202602-00010	OFICIALES $10,000$15,000$10,000=35,000		BAI312-202602-0010	$35,000.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$26,500.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$26,500.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$1,000.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$1,000.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$3,968.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$3,968.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$11,262.69	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$1,949.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$1,949.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$11,262.69
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$7,941.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$7,941.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$4,050.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$2,400.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$4,050.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$2,400.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$9,520.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$9,520.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$1,672.00	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$7,343.31	$0.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$1,672.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$7,343.31
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$0.00	$1,273.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO		BAI312-202602-0011	$1,273.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO	BAI312-202602-0011	$0.00	$160.00
02/02/2026	PI202602-00011	OFICIALES DEL 29 DE ENERO	BAI312-202602-0011	$160.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$280.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$280.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$4,403.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$4,403.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$2,190.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$1,975.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$2,190.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$1,975.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$3,040.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$3,040.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$1,500.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$1,500.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$36,000.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$8,119.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$36,000.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$8,119.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$562.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$850.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$2,017.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$850.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$2,017.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$562.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$80.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$200.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$11,640.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$80.00	$0.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$0.00	$200.00
02/02/2026	PI202602-00012	OFICIALES	BAI312-202602-0012	$11,640.00	$0.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$0.00	$1,800.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$1,800.00	$0.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$1,000.00	$0.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$0.00	$1,000.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$0.00	$380.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$380.00	$0.00
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$0.00	$95.40
02/02/2026	PI202602-00013	OFICIALES	BAI464-202602-0001	$95.40	$0.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$0.00	$646.45
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$646.45	$0.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$107.00	$0.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$0.00	$107.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$21,023.43	$0.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$424.00	$0.00
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$0.00	$21,023.43
02/02/2026	PI202602-00014	CATASTRALES	BAI464-202602-0002	$0.00	$424.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$0.00	$29,126.42
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$0.00	$428.00
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$0.00	$6,511.31
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$0.00	$287.36
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$29,126.42	$0.00
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$428.00	$0.00
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$6,511.31	$0.00
03/02/2026	PI202602-00015	CATASTRALES $28,825$7,529.08=36,353.09	BAI312-202602-0013	$287.36	$0.00
03/02/2026	PI202602-00016	FACTURAS	BAI312-202602-0014	$0.00	$10,000.00
03/02/2026	PI202602-00016	FACTURAS	BAI312-202602-0014	$10,000.00	$0.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$0.00	$6,545.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$0.00	$103.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$0.00	$406.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$6,545.00	$0.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$103.00	$0.00
03/02/2026	PI202602-00017	CATASTRALES	BAI312-202602-0015	$406.00	$0.00
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$0.00	$13,277.37
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$13,277.37	$0.00
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$6,600.00	$0.00
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$0.00	$6,600.00
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$0.00	$1,155,552.00
03/02/2026	PI202602-00018	FACTURAS $13,277.37$6,600$1,155,552=1,175,429.37	BAI312-202602-0016	$1,155,552.00	$0.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$0.00	$4,246.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$0.00	$560.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$0.00	$466.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$0.00	$214.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$4,246.00	$0.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$560.00	$0.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$466.00	$0.00
03/02/2026	PI202602-00019	CATASTRALES	BAI312-202602-0017	$214.00	$0.00
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$0.00	$33,883.08
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$0.00	$3,706.40
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$0.00	$1,126.55
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$0.00	$792.67
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$33,883.08	$0.00
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$3,706.40	$0.00
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$1,126.55	$0.00
03/02/2026	PI202602-00020	PREDIAL DEL 26 DE ENERO	BAI312-202602-0018	$792.67	$0.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$0.00	$22,111.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$0.00	$4,083.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$0.00	$333.35
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$0.00	$641.24
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$22,111.00	$0.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$4,083.00	$0.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$333.35	$0.00
03/02/2026	PI202602-00021	PREDIAL DEL 27 ENERO	BAI312-202602-0019	$641.24	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$0.00	$236,426.32
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$0.00	$33,720.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$0.00	$21,824.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$0.00	$8,273.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$236,426.32	$0.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$33,720.00	$0.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$21,824.00	$0.00
03/02/2026	PI202602-00022	PREDIAL DEL 27 DE ENERO $193,864$3,850.22$1,923.57$4,305.32$823.65$792.34$29,367.18$10508.04=245,434.32	BAI312-202602-0020	$8,273.00	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$23,585.35	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$6,525.72	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$16,900.00	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$5,741.00	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$8,976.13	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$2,908.64	$0.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$23,585.35
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$6,525.72
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$16,900.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$5,741.00
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$8,976.13
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$2,908.64
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$0.00	$1,750.81
03/02/2026	PI202602-00023	PREDIAL	BAI464-202602-0003	$1,750.81	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$607,540.47
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$188,905.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$19,028.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$2,495.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$3,447.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$0.00	$4,349.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$607,540.47	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$188,905.00	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$19,028.00	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$2,495.00	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$3,447.00	$0.00
03/02/2026	PI202602-00024	PREDIAL $333,871.50$148,716.97$213,777=696,365.47	BAI312-202602-0021	$4,349.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$45,187.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$2,406.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$6,674.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$1,059.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$3,414.00	$0.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$0.00	$45,187.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$0.00	$2,406.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$0.00	$6,674.00
03/02/2026	PI202602-00025	PREDIAL	BAI464-202602-0004	$0.00	$1,059.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/02/2026	PI202602-00025	PREDIAL		BAI464-202602-0004	$0.00	$3,414.00
03/02/2026	PI202602-00025	PREDIAL		BAI464-202602-0004	$0.00	$1,541.00
03/02/2026	PI202602-00025	PREDIAL		BAI464-202602-0004	$1,541.00	$0.00
03/02/2026	PI202602-00026	FACTURAS DEL 28 DE ENERO		BAI312-202602-0022	$0.00	$9,500.00
03/02/2026	PI202602-00026	FACTURAS DEL 28 DE ENERO		BAI312-202602-0022	$9,500.00	$0.00
03/02/2026	PI202602-00026	FACTURAS DEL 28 DE ENERO		BAI312-202602-0022	$562.28	$0.00
03/02/2026	PI202602-00026	FACTURAS DEL 28 DE ENERO		BAI312-202602-0022	$0.00	$562.28
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$0.00	$280.00
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$0.00	$134.00
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$0.00	$107.00
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$280.00	$0.00
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$134.00	$0.00
03/02/2026	PI202602-00027	CATASTRAL DEL 28 DE ENERO		BAI312-202602-0023	$107.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$1,550.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$2,130.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$2,130.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$1,550.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$4,278.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$4,278.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$3,300.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$3,300.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$3,700.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$3,700.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$40.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$40.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$280.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$280.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$25,780.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$846.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$25,780.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$846.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$255.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$12,355.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$255.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$12,355.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$9,040.00	$0.00
03/02/2026	PI202602-00028	OFICIALES DEL 27 DE ENERO		BAI312-202602-0024	$0.00	$9,040.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$8,821.50
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$840.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$799.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$67.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$428.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$0.00	$1,240.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$8,821.50	$0.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$840.00	$0.00
03/02/2026	PI202602-00029	CATASTRAL		BAI312-202602-0025	$799.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/02/2026	PI202602-00029	CATASTRAL	BAI312-202602-0025	$67.00	$0.00
03/02/2026	PI202602-00029	CATASTRAL	BAI312-202602-0025	$428.00	$0.00
03/02/2026	PI202602-00029	CATASTRAL	BAI312-202602-0025	$1,240.00	$0.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$0.00	$65,303.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$0.00	$7,869.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$0.00	$2,033.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$0.00	$2,495.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$65,303.00	$0.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$7,869.00	$0.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$2,033.00	$0.00
03/02/2026	PI202602-00030	PREDIAL OLIVOS DEL 28-30 DE ENERO Y 3 FEBRERO $32,143$10,878.00$21,034=$64,055	BAI312-202602-0026	$2,495.00	$0.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$0.00	$836,573.48
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$0.00	$526,797.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$0.00	$40,405.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$0.00	$9,304.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$0.00	$6,614.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$836,573.48	$0.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$526,797.00	$0.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$40,405.00	$0.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$9,304.00	$0.00
03/02/2026	PI202602-00031	PREDIAL DEL 29 30 ENERO Y 3 FEBRERO $3,987.54$32,421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$359.55$238.73$$3,605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122.05=1,122,168.48	BAI312-202602-0027	$6,614.00	$0.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$0.00	$34,768.88
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$0.00	$32,293.16
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$0.00	$16,162.64
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$0.00	$5,857.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$0.00	$4,105.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$34,768.88	$0.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$32,293.16	$0.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$16,162.64	$0.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$5,857.00	$0.00
03/02/2026	PI202602-00032	PREDIAL	BAI464-202602-0005	$4,105.00	$0.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$67.00	$0.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$107.00	$0.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$67.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$107.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$7,683.18	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$2,800.00	$0.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$530.00	$0.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$7,683.18
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$2,800.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$530.00
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$0.00	$334.71
04/02/2026	PI202602-00033	CATASTRALES	BAI464-202602-0006	$334.71	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$1,171.15
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$1,171.15	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$560.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$214.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$560.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$13,646.64	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$2,240.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$2,240.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$214.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$13,646.64
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$4,568.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$4,568.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$15,985.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$1,400.00	$0.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$15,985.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$1,400.00
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$0.00	$425.08
04/02/2026	PI202602-00034	FACTURAS	BAI464-202602-0007	$425.08	$0.00
04/02/2026	PI202602-00035	CATASTRALES SE TOMO DE FICHA $21,527.28	BAI312-202602-0028	$0.00	$7,234.25
04/02/2026	PI202602-00035	CATASTRALES SE TOMO DE FICHA $21,527.28	BAI312-202602-0028	$7,234.25	$0.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$0.00	$14,079.03
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$0.00	$214.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$14,079.03	$0.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$214.00	$0.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$6,000.00	$0.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$0.00	$6,000.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$0.00	$19,000.00
04/02/2026	PI202602-00036	FACTURAS $10,000$9000$6000$14,293.03ESTE SE TOMO DE UNA DE 21,527.28=39,293.03	BAI312-202602-0029	$19,000.00	$0.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$7,500.00	$0.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$0.00	$7,500.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$0.00	$353.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$353.00	$0.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$380.00	$0.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$0.00	$380.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$66.99	$0.00
04/02/2026	PI202602-00037	OFICIALES	BAI464-202602-0008	$0.00	$66.99
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$120.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$120.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$340.00	$0.00

				Saldo inicial:	$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	$0.00

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$340.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$1,000.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$1,000.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$2,104.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$1,605.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$1,605.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$2,104.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$1,500.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$1,500.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$333.50	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$333.50
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$4,240.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$4,240.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$36,000.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$36,000.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$6,354.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$6,354.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$10,440.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$423.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$10,440.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$423.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$2,312.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$2,312.00	$0.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$0.00	$7,500.00
04/02/2026	PI202602-00038	OFICIALES	BAI312-202602-0030	$7,500.00	$0.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$0.00	$21,949.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$0.00	$1,680.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$0.00	$320.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$21,949.00	$0.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$1,680.00	$0.00
04/02/2026	PI202602-00039	CATASTRALES	BAI312-202602-0031	$320.00	$0.00
04/02/2026	PI202602-00040	PREDIAL OLIVOS DEL 23 AL 29 DE ENERO Y 3 DE FEBRERO $9,931$32,314$21,012$17,505$9,013$17,242=107,016	BAI312-202602-0032	$0.00	$129,227.28
04/02/2026	PI202602-00040	PREDIAL OLIVOS DEL 23 AL 29 DE ENERO Y 3 DE FEBRERO $9,931$32,314$21,012$17,505$9,013$17,242=107,016	BAI312-202602-0032	$0.00	$2,889.00
04/02/2026	PI202602-00040	PREDIAL OLIVOS DEL 23 AL 29 DE ENERO Y 3 DE FEBRERO $9,931$32,314$21,012$17,505$9,013$17,242=107,016	BAI312-202602-0032	$129,227.28	$0.00
04/02/2026	PI202602-00040	PREDIAL OLIVOS DEL 23 AL 29 DE ENERO Y 3 DE FEBRERO $9,931$32,314$21,012$17,505$9,013$17,242=107,016	BAI312-202602-0032	$2,889.00	$0.00
04/02/2026	PI202602-00041	PREDIAL ATEQUIZA $32,170$46,700$33,815$32,350$21,206$22,276$30,511+3171=222,199	BAI312-202602-0033	$0.00	$287,387.60
04/02/2026	PI202602-00041	PREDIAL ATEQUIZA $32,170$46,700$33,815$32,350$21,206$22,276$30,511+3171=222,199	BAI312-202602-0033	$0.00	$15,581.40
04/02/2026	PI202602-00041	PREDIAL ATEQUIZA $32,170$46,700$33,815$32,350$21,206$22,276$30,511+3171=222,199	BAI312-202602-0033	$287,387.60	$0.00
04/02/2026	PI202602-00041	PREDIAL ATEQUIZA $32,170$46,700$33,815$32,350$21,206$22,276$30,511+3171=222,199	BAI312-202602-0033	$15,581.40	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$2,749.33	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$2,749.33
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$450.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$825.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$450.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$825.00	$0.00

				Saldo inicial:	$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	$0.00
Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$240.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$240.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$2,700.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$2,700.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$80.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$12,020.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$12,020.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$80.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$7,026.67	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$7,026.67
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$7,362.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$510.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$4,533.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$7,362.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$510.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$4,533.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$3,040.00	$0.00
05/02/2026	PI202602-00042	OFICIALES	BAI312-202602-0034	$0.00	$3,040.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$380.00	$0.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$0.00	$380.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$0.00	$1,500.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$1,500.00	$0.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$0.00	$1,000.00
05/02/2026	PI202602-00043	FACTURAS	BAI312-202602-0035	$1,000.00	$0.00
05/02/2026	PI202602-00044	FACTURAS	BAI464-202602-0009	$0.00	$1,153.60
05/02/2026	PI202602-00044	FACTURAS	BAI464-202602-0009	$1,153.60	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$240.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$1,680.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$212.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$828.00	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$107.00	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$4,266.50	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$828.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$107.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$4,266.50
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$240.00	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$1,680.00	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$212.00	$0.00
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$0.00	$219.64
05/02/2026	PI202602-00045	CATASTRALES	BAI464-202602-0010	$219.64	$0.00
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$0.00	$21,384.86
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$0.00	$420.00
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$0.00	$7,159.01
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$0.00	$9,787.32
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$21,384.86	$0.00
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$420.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$7,159.01	$0.00
05/02/2026	PI202602-00046	CATASTRALES $36,095.36$2,655.83=38,751.19	BAI312-202602-0036	$9,787.32	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$860.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$930.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$930.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$860.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$350.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$350.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$58.80	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$58.80
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$40.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$40.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$100.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$100.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$2,920.00	$0.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$2,920.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$0.00	$760.00
05/02/2026	PI202602-00047	OFICIALES	BAI464-202602-0011	$760.00	$0.00
05/02/2026	PI202602-00048	CATASTRALES	BAI312-202602-0037	$0.00	$1,680.00
05/02/2026	PI202602-00048	CATASTRALES	BAI312-202602-0037	$1,680.00	$0.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$0.00	$184,560.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$0.00	$341,495.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$0.00	$16,820.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$0.00	$5,220.42
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$0.00	$2,277.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$184,560.00	$0.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$341,495.00	$0.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$16,820.00	$0.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$5,220.42	$0.00
05/02/2026	PI202602-00049	PREDIAL DEL 4 DE FEBRERO $134,206$23,998.71$255,951.71=414,156.42	BAX089-202602-0001	$2,277.00	$0.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	$0.00	-$184,560.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	$0.00	-$341,495.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	$0.00	-$16,820.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	$0.00	-$5,220.42
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	$0.00	-$2,277.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	-$184,560.00	$0.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	-$341,495.00	$0.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	-$16,820.00	$0.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	-$5,220.42	$0.00
05/02/2026	PI202602-00050	Póliza de cancelación de PI202602-00049 correspondiente al documento origen BAX089-202602-0001.	BAX089-202602-0001	-$2,277.00	$0.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$0.00	$185,060.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$0.00	$341,495.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$0.00	$16,820.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$0.00	$5,220.42
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$0.00	$2,277.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$185,060.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$341,495.00	$0.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$16,820.00	$0.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$5,220.42	$0.00
05/02/2026	PI202602-00051	PREDIAL $134,206$23,998.71$255,951.71=414,156.42	BAI312-202602-0038	$2,277.00	$0.00
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$13,444.38	$0.00
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$11,218.12	$0.00
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$4,318.08	$0.00
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$1,749.23	$0.00
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$0.00	$13,444.38
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$0.00	$11,218.12
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$0.00	$4,318.08
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$0.00	$1,749.23
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$0.00	$861.36
05/02/2026	PI202602-00052	PREDIAL	BAI464-202602-0012	$861.36	$0.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$0.00	$123,159.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$0.00	$10,340.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$0.00	$4,346.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$0.00	$4,824.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$123,159.00	$0.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$10,340.00	$0.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$4,346.00	$0.00
05/02/2026	PI202602-00053	PREDIAL OLIVOS 19-21-22-23 ENERO Y 4-5 FEBRERO $31,955$32,813$16,073$23,638$10,926$7,102=122,507	BAI312-202602-0039	$4,824.00	$0.00
05/02/2026	PI202602-00054	PREDIAL SABINOS DEL 4 Y 5 FEBRERO $15,409$5,757=21,166	BAI312-202602-0040	$0.00	$20,864.00
05/02/2026	PI202602-00054	PREDIAL SABINOS DEL 4 Y 5 FEBRERO $15,409$5,757=21,166	BAI312-202602-0040	$0.00	$4,078.00
05/02/2026	PI202602-00054	PREDIAL SABINOS DEL 4 Y 5 FEBRERO $15,409$5,757=21,166	BAI312-202602-0040	$20,864.00	$0.00
05/02/2026	PI202602-00054	PREDIAL SABINOS DEL 4 Y 5 FEBRERO $15,409$5,757=21,166	BAI312-202602-0040	$4,078.00	$0.00
05/02/2026	PI202602-00055	PREDIAL ATEQUIZA	BAI312-202602-0041	$0.00	$44,942.00
05/02/2026	PI202602-00055	PREDIAL ATEQUIZA	BAI312-202602-0041	$44,942.00	$0.00
06/02/2026	PI202602-00056	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202602-0042	$0.00	$35,000.00
06/02/2026	PI202602-00056	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202602-0042	$35,000.00	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$6,932.44
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$212.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$201.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$428.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$341.06
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$0.00	$4,547.50
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$6,932.44	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$212.00	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$201.00	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$428.00	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$341.06	$0.00
06/02/2026	PI202602-00057	CATASTRAL	BAI312-202602-0043	$4,547.50	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$2,078.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$1,600.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$2,078.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$1,600.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$232.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$232.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$700.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$700.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$240.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$240.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$11,560.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$11,560.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$5,440.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$5,440.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$347.42
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$425.08
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$425.08	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$347.42	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$18,000.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$6,530.50	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$18,000.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$6,530.50
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$2,500.00	$0.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$2,500.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$0.00	$3,980.00
06/02/2026	PI202602-00058	OFICIALES	BAI312-202602-0044	$3,980.00	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$243.07	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$0.00	$243.07
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$107.00	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$0.00	$107.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$7,615.39	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$280.00	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$106.00	$0.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$0.00	$7,615.39
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$0.00	$280.00
06/02/2026	PI202602-00059	CATASTRAL	BAI464-202602-0013	$0.00	$106.00
06/02/2026	PI202602-00060	OFICIALES	BAI464-202602-0014	$0.00	$125.00
06/02/2026	PI202602-00060	OFICIALES	BAI464-202602-0014	$0.00	$127.35
06/02/2026	PI202602-00060	OFICIALES	BAI464-202602-0014	$125.00	$0.00
06/02/2026	PI202602-00060	OFICIALES	BAI464-202602-0014	$127.35	$0.00
06/02/2026	PI202602-00061	FACTURAS	BAI312-202602-0045	$0.00	$840.00
06/02/2026	PI202602-00061	FACTURAS	BAI312-202602-0045	$840.00	$0.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$0.00	$62,867.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$0.00	$7,053.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$0.00	$2,027.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$0.00	$901.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$0.00	$204.94
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$62,867.00	$0.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$7,053.00	$0.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$2,027.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$901.00	$0.00
06/02/2026	PI202602-00062	PREDIAL ATEQUIZA $27,830$24,975=52,805	BAI312-202602-0046	$204.94	$0.00
06/02/2026	PI202602-00063	PREDIAL OLIVOS	BAI312-202602-0047	$0.00	$11,878.00
06/02/2026	PI202602-00063	PREDIAL OLIVOS	BAI312-202602-0047	$11,878.00	$0.00
06/02/2026	PI202602-00064	PREDIAL SABINOS	BAI312-202602-0048	$0.00	$12,415.00
06/02/2026	PI202602-00064	PREDIAL SABINOS	BAI312-202602-0048	$12,415.00	$0.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$0.00	$216,060.56
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$0.00	$55,955.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$0.00	$27,618.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$0.00	$5,951.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$0.00	$2,488.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$216,060.56	$0.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$55,955.00	$0.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$27,618.00	$0.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$5,951.00	$0.00
06/02/2026	PI202602-00065	PREDIAL $243,326$456.14$253.42=244,035.56	BAI312-202602-0049	$2,488.00	$0.00
06/02/2026	PI202602-00066	PREDIAL	BAI464-202602-0015	$0.00	$38,077.39
06/02/2026	PI202602-00066	PREDIAL	BAI464-202602-0015	$38,077.39	$0.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$425.08	$0.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$1,508.00	$0.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$0.00	$1,011.44
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$1,011.44	$0.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$0.00	$425.08
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$0.00	$1,508.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$585.00	$0.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$0.00	$585.00
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$0.00	$105.98
09/02/2026	PI202602-00067	OFICIALES	BAI464-202602-0016	$105.98	$0.00
09/02/2026	PI202602-00068	FACTURAS	BAI312-202602-0050	$0.00	$36,000.00
09/02/2026	PI202602-00068	FACTURAS	BAI312-202602-0050	$36,000.00	$0.00
09/02/2026	PI202602-00069	CATASTRAL	BAI312-202602-0051	$0.00	$98,217.15
09/02/2026	PI202602-00069	CATASTRAL	BAI312-202602-0051	$0.00	$107.00
09/02/2026	PI202602-00069	CATASTRAL	BAI312-202602-0051	$98,217.15	$0.00
09/02/2026	PI202602-00069	CATASTRAL	BAI312-202602-0051	$107.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$2,670.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$2,670.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$2,460.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$2,460.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$2,338.50	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$2,338.50
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$80.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$80.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$160.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$160.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$850.22	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$4,754.20	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$255.08	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$850.22
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$4,754.20
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$255.08
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$423.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$27,000.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$10,000.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$423.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$27,000.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$10,000.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$255.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$5,655.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$255.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$5,655.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$2,200.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$3,000.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$2,200.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$3,000.00	$0.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$0.00	$4,320.00
09/02/2026	PI202602-00070	OFICIALES	BAI312-202602-0052	$4,320.00	$0.00
09/02/2026	PI202602-00071	LIC MUNICIPALES	BAI312-202602-0053	$0.00	$15,300.00
09/02/2026	PI202602-00071	LIC MUNICIPALES	BAI312-202602-0053	$0.00	$1,600.00
09/02/2026	PI202602-00071	LIC MUNICIPALES	BAI312-202602-0053	$15,300.00	$0.00
09/02/2026	PI202602-00071	LIC MUNICIPALES	BAI312-202602-0053	$1,600.00	$0.00
09/02/2026	PI202602-00072	FACTURAS $3,300$13,200=16,500	BAI312-202602-0054	$0.00	$16,500.00
09/02/2026	PI202602-00072	FACTURAS $3,300$13,200=16,500	BAI312-202602-0054	$16,500.00	$0.00
09/02/2026	PI202602-00073	CATASTRALES	BAI464-202602-0017	$0.00	$288.40
09/02/2026	PI202602-00073	CATASTRALES	BAI464-202602-0017	$288.40	$0.00
09/02/2026	PI202602-00074	FACTURAS	BAI464-202602-0018	$0.00	$288.40
09/02/2026	PI202602-00074	FACTURAS	BAI464-202602-0018	$288.40	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$530.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$280.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$424.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$67.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$107.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$750.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$0.00	$225.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$530.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$280.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$424.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$67.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$107.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$750.00	$0.00
09/02/2026	PI202602-00075	CATASTRAL	BAI312-202602-0055	$225.00	$0.00
09/02/2026	PI202602-00076	OFICIALES CAPILLA CEMENTERIOS	BAI312-202602-0056	$0.00	$8,375.00
09/02/2026	PI202602-00076	OFICIALES CAPILLA CEMENTERIOS	BAI312-202602-0056	$8,375.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
09/02/2026	PI202602-00077	PREDIAL ATEQUIZA		BAI312-202602-0057	$0.00	$17,755.50
09/02/2026	PI202602-00077	PREDIAL ATEQUIZA		BAI312-202602-0057	$0.00	$23,840.34
09/02/2026	PI202602-00077	PREDIAL ATEQUIZA		BAI312-202602-0057	$17,755.50	$0.00
09/02/2026	PI202602-00077	PREDIAL ATEQUIZA		BAI312-202602-0057	$23,840.34	$0.00
09/02/2026	PI202602-00078	PREDIAL SABINOS		BAI312-202602-0058	$0.00	$7,883.00
09/02/2026	PI202602-00078	PREDIAL SABINOS		BAI312-202602-0058	$7,883.00	$0.00
10/02/2026	PI202602-00079	OFICIALES		BAI464-202602-0019	$0.00	$257.50
10/02/2026	PI202602-00079	OFICIALES		BAI464-202602-0019	$257.50	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$1,850.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$2,035.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$1,850.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$2,035.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$1,949.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$1,949.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$700.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$700.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$200.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$200.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$5,180.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$5,180.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$3,681.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$510.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$4,589.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$3,320.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$3,681.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$510.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$4,589.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$3,320.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$18,530.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$18,530.00	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$562.28	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$562.28
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$850.16
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$14,767.79
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$984.97	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$850.16	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$14,767.79	$0.00
10/02/2026	PI202602-00080	OFICIALES		BAI312-202602-0059	$0.00	$984.97
10/02/2026	PI202602-00081	FACTURAS		BAI312-202602-0060	$3,874.00	$0.00
10/02/2026	PI202602-00081	FACTURAS		BAI312-202602-0060	$0.00	$3,874.00
10/02/2026	PI202602-00081	FACTURAS		BAI312-202602-0060	$0.00	$1,120.00
10/02/2026	PI202602-00081	FACTURAS		BAI312-202602-0060	$1,120.00	$0.00
10/02/2026	PI202602-00082	CATASTRALES		BAI312-202602-0061	$0.00	$11,254.94
10/02/2026	PI202602-00082	CATASTRALES		BAI312-202602-0061	$0.00	$2,160.00
10/02/2026	PI202602-00082	CATASTRALES		BAI312-202602-0061	$0.00	$1,960.00
10/02/2026	PI202602-00082	CATASTRALES		BAI312-202602-0061	$0.00	$106.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$0.00	$214.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$0.00	$281.06
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$11,254.94	$0.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$2,160.00	$0.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$1,960.00	$0.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$106.00	$0.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$214.00	$0.00
10/02/2026	PI202602-00082	CATASTRALES	BAI312-202602-0061	$281.06	$0.00
10/02/2026	PI202602-00083	CATASTRAL	BAI464-202602-0020	$0.00	$109.00
10/02/2026	PI202602-00083	CATASTRAL	BAI464-202602-0020	$109.00	$0.00
10/02/2026	PI202602-00084	FACTURAS	BAI312-202602-0062	$2,000.00	$0.00
10/02/2026	PI202602-00084	FACTURAS	BAI312-202602-0062	$0.00	$2,000.00
10/02/2026	PI202602-00084	FACTURAS	BAI312-202602-0062	$0.00	$2,380.00
10/02/2026	PI202602-00084	FACTURAS	BAI312-202602-0062	$2,380.00	$0.00
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$13,277.37	$0.00
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$0.00	$13,277.37
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$0.00	$398.32
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$0.00	$150.00
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$398.32	$0.00
10/02/2026	PI202602-00085	FACTURAS	BAI464-202602-0021	$150.00	$0.00
10/02/2026	PI202602-00086	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202602-0063	$0.00	$35,000.00
10/02/2026	PI202602-00086	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202602-0063	$35,000.00	$0.00
10/02/2026	PI202602-00087	LIC MUNICIPALES	BAI312-202602-0064	$0.00	$16,520.00
10/02/2026	PI202602-00087	LIC MUNICIPALES	BAI312-202602-0064	$0.00	$560.00
10/02/2026	PI202602-00087	LIC MUNICIPALES	BAI312-202602-0064	$16,520.00	$0.00
10/02/2026	PI202602-00087	LIC MUNICIPALES	BAI312-202602-0064	$560.00	$0.00
10/02/2026	PI202602-00088	PREDIAL OLIVOS	BAI312-202602-0065	$0.00	$4,458.00
10/02/2026	PI202602-00088	PREDIAL OLIVOS	BAI312-202602-0065	$4,458.00	$0.00
10/02/2026	PI202602-00089	PREDIAL ATEQUIZA	BAI312-202602-0066	$0.00	$24,661.00
10/02/2026	PI202602-00089	PREDIAL ATEQUIZA	BAI312-202602-0066	$24,661.00	$0.00
10/02/2026	PI202602-00090	PREDIAL SABINOS	BAI312-202602-0067	$0.00	$10,855.00
10/02/2026	PI202602-00090	PREDIAL SABINOS	BAI312-202602-0067	$10,855.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$113,055.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$30,186.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$25,594.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$10,401.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$12,115.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$0.00	$2,450.42
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$113,055.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$30,186.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$25,594.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$10,401.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$12,115.00	$0.00
10/02/2026	PI202602-00091	PREDIAL $9,909.$15,225.01$7,638.41$128,802=161574.42	BAI312-202602-0068	$2,450.42	$0.00
10/02/2026	PI202602-00092	PREDIAL	BAI464-202602-0022	$22,255.32	$0.00
10/02/2026	PI202602-00092	PREDIAL	BAI464-202602-0022	$9,410.76	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$10,703.54	$0.00
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$8,820.42	$0.00
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$1,766.49	$0.00
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$86.95	$0.00
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$22,255.32
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$9,410.76
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$10,703.54
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$8,820.42
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$1,766.49
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$86.95
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$0.00	$1,727.74
10/02/2026	PI202602-00092	PREDIAL		BAI464-202602-0022	$1,727.74	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$37,680.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$1,400.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$424.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$67.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$642.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$0.00	$550.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$37,680.00	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$1,400.00	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$424.00	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$67.00	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$642.00	$0.00
11/02/2026	PI202602-00093	CATASTRALES		BAI312-202602-0069	$550.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$1,410.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$1,540.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$1,540.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$1,410.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$10,810.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$10,810.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$200.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$200.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$40.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$40.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$3,200.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$3,200.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$2,064.77	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$347.18	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$1,414.96	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$12,002.09	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$347.18
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$1,414.96
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$12,002.09
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$0.00	$2,064.77
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$72,498.00	$0.00
11/02/2026	PI202602-00094	OFICIALES		BAI312-202602-0070	$4,236.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$0.00	$72,498.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$0.00	$4,236.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$0.00	$2,000.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$20,520.00	$0.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$0.00	$20,520.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$2,000.00	$0.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$4,180.00	$0.00
11/02/2026	PI202602-00094	OFICIALES	BAI312-202602-0070	$0.00	$4,180.00
11/02/2026	PI202602-00095	LIC MUNICIPALES	BAI312-202602-0071	$0.00	$1,720.00
11/02/2026	PI202602-00095	LIC MUNICIPALES	BAI312-202602-0071	$0.00	$720.00
11/02/2026	PI202602-00095	LIC MUNICIPALES	BAI312-202602-0071	$1,720.00	$0.00
11/02/2026	PI202602-00095	LIC MUNICIPALES	BAI312-202602-0071	$720.00	$0.00
11/02/2026	PI202602-00096	FACTURAS	BAI464-202602-0023	$0.00	$615.40
11/02/2026	PI202602-00096	FACTURAS	BAI464-202602-0023	$615.40	$0.00
11/02/2026	PI202602-00097	OFICALES	BAI464-202602-0024	$0.00	$59.74
11/02/2026	PI202602-00097	OFICALES	BAI464-202602-0024	$59.74	$0.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$106.00	$0.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$0.00	$106.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$2,246.00	$0.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$107.00	$0.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$0.00	$2,246.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$0.00	$107.00
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$0.00	$73.59
11/02/2026	PI202602-00098	CATASTRALES	BAI464-202602-0025	$73.59	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$466,653.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$159,882.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$41,841.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$3,401.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$11,760.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$0.00	$3,567.71
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$466,653.00	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$159,882.00	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$41,841.00	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$3,401.00	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$11,760.00	$0.00
11/02/2026	PI202602-00099	PREDIAL DEL 5-6 Y 11 FEBRERO $118,032$108,135$46,532$36,203.01$10,473.36$17,353.31$6,116$156,100$1,054$88,606.03=588,604.71	BAI312-202602-0072	$3,567.71	$0.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$0.00	$69,517.26
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$0.00	$9,930.12
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$0.00	$8,950.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$0.00	$4,834.49
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$0.00	$3,352.87

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$69,517.26	$0.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$9,930.12	$0.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$8,950.00	$0.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$4,834.49	$0.00
11/02/2026	PI202602-00100	PREDIAL	BAI464-202602-0026	$3,352.87	$0.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$0.00	$26,656.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$0.00	$2,447.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$0.00	$225.85
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$0.00	$28,166.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$0.00	$48,986.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$26,656.00	$0.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$2,447.00	$0.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$225.85	$0.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$28,166.00	$0.00
11/02/2026	PI202602-00101	VARIOS CORTES DE PREDIAL $22,346$30,874$17,909$12,665$18,450=102,244	BAI312-202602-0073	$48,986.00	$0.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$4,920.00	$0.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$0.00	$4,920.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$0.00	$980.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$980.00	$0.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$0.00	$180.75
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$180.75	$0.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$60.00	$0.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$0.00	$60.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$0.00	$65.00
12/02/2026	PI202602-00102	OFICIALES	BAI464-202602-0027	$65.00	$0.00
12/02/2026	PI202602-00103	CATASTRALES	BAI464-202602-0028	$0.00	$109.00
12/02/2026	PI202602-00103	CATASTRALES	BAI464-202602-0028	$109.00	$0.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$214.00	$0.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$0.00	$214.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$47,133.02	$0.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$212.00	$0.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$0.00	$47,133.02
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$0.00	$212.00
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$0.00	$1,426.76
12/02/2026	PI202602-00104	FACTURAS	BAI464-202602-0029	$1,426.76	$0.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$480.00	$0.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$0.00	$480.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$0.00	$1,800.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$1,800.00	$0.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$0.00	$3,000.00
12/02/2026	PI202602-00105	FACTURAS	BAI312-202602-0074	$3,000.00	$0.00
12/02/2026	PI202602-00106	LIC MUNICIPALES	BAI312-202602-0075	$0.00	$480.00
12/02/2026	PI202602-00106	LIC MUNICIPALES	BAI312-202602-0075	$480.00	$0.00
12/02/2026	PI202602-00107	FACTURAS 15,600$15,600=31,200	BAI312-202602-0076	$0.00	$31,200.00
12/02/2026	PI202602-00107	FACTURAS 15,600$15,600=31,200	BAI312-202602-0076	$31,200.00	$0.00
12/02/2026	PI202602-00108	PREDIAL OLIVOS	BAI312-202602-0077	$0.00	$4,545.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/02/2026	PI202602-00108	PREDIAL OLIVOS	BAI312-202602-0077	$4,545.00	$0.00
13/02/2026	PI202602-00109	FACTURAS $13,277.37$14000=27,277.37	BAI312-202602-0078	$0.00	$13,277.37
13/02/2026	PI202602-00109	FACTURAS $13,277.37$14000=27,277.37	BAI312-202602-0078	$13,277.37	$0.00
13/02/2026	PI202602-00109	FACTURAS $13,277.37$14000=27,277.37	BAI312-202602-0078	$14,000.00	$0.00
13/02/2026	PI202602-00109	FACTURAS $13,277.37$14000=27,277.37	BAI312-202602-0078	$0.00	$14,000.00
13/02/2026	PI202602-00110	FACTURAS $15,500$8,522.22$15,500$34,608$15,500$15,00$8,522.22$15,500$8,522.22$20,764.8=158,439.46	BAI312-202602-0079	$0.00	$77,500.00
13/02/2026	PI202602-00110	FACTURAS $15,500$8,522.22$15,500$34,608$15,500$15,00$8,522.22$15,500$8,522.22$20,764.8=158,439.46	BAI312-202602-0079	$0.00	$80,939.46
13/02/2026	PI202602-00110	FACTURAS $15,500$8,522.22$15,500$34,608$15,500$15,00$8,522.22$15,500$8,522.22$20,764.8=158,439.46	BAI312-202602-0079	$77,500.00	$0.00
13/02/2026	PI202602-00110	FACTURAS $15,500$8,522.22$15,500$34,608$15,500$15,00$8,522.22$15,500$8,522.22$20,764.8=158,439.46	BAI312-202602-0079	$80,939.46	$0.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$1,750.00	$0.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$0.00	$1,750.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$0.00	$2,529.69
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$2,529.69	$0.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$1,059.00	$0.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$0.00	$1,059.00
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$0.00	$160.16
13/02/2026	PI202602-00111	OFICIALES	BAI464-202602-0030	$160.16	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$304.61
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$304.61	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$536.00	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$214.00	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$536.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$214.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$6,784.00	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$2,520.00	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$106.00	$0.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$6,784.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$2,520.00
13/02/2026	PI202602-00112	CATASTRALES	BAI464-202602-0031	$0.00	$106.00
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$2,257.83	$0.00
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$0.00	$2,257.83
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$7,526.10	$0.00
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$6,414.65	$0.00
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$0.00	$7,526.10
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$0.00	$6,414.65
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$0.00	$321.00
13/02/2026	PI202602-00113	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0080	$321.00	$0.00
13/02/2026	PI202602-00114	FACTURAS $14,000$13,277.37=27,277.37	BAI312-202602-0081	$0.00	$13,277.37
13/02/2026	PI202602-00114	FACTURAS $14,000$13,277.37=27,277.37	BAI312-202602-0081	$13,277.37	$0.00
13/02/2026	PI202602-00114	FACTURAS $14,000$13,277.37=27,277.37	BAI312-202602-0081	$14,000.00	$0.00
13/02/2026	PI202602-00114	FACTURAS $14,000$13,277.37=27,277.37	BAI312-202602-0081	$0.00	$14,000.00
13/02/2026	PI202602-00115	FACTURAS $20,764.8$8,522.22$15,500$15,500$34,608$15,500$8,522.22$15,500$8,522.22$15,500=158,439.46	BAI312-202602-0082	$0.00	$77,500.00
13/02/2026	PI202602-00115	FACTURAS $20,764.8$8,522.22$15,500$15,500$34,608$15,500$8,522.22$15,500$8,522.22$15,500=158,439.46	BAI312-202602-0082	$0.00	$80,939.46
13/02/2026	PI202602-00115	FACTURAS $20,764.8$8,522.22$15,500$15,500$34,608$15,500$8,522.22$15,500$8,522.22$15,500=158,439.46	BAI312-202602-0082	$77,500.00	$0.00
13/02/2026	PI202602-00115	FACTURAS $20,764.8$8,522.22$15,500$15,500$34,608$15,500$8,522.22$15,500$8,522.22$15,500=158,439.46	BAI312-202602-0082	$80,939.46	$0.00
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$0.00	$1,750.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$1,750.00	$0.00
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$0.00	$2,529.69
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$2,529.69	$0.00
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$1,059.00	$0.00
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$0.00	$1,059.00
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$0.00	$160.16
13/02/2026	PI202602-00116	OFICIALES	BAI464-202602-0032	$160.16	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$304.61
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$304.61	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$6,784.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$2,520.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$106.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$536.00	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$214.00	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$536.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$0.00	$214.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$6,784.00	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$2,520.00	$0.00
13/02/2026	PI202602-00117	CATASTRALES	BAI464-202602-0033	$106.00	$0.00
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$0.00	$6,414.65
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$0.00	$7,526.10
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$0.00	$321.00
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$0.00	$2,257.83
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$6,414.65	$0.00
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$7,526.10	$0.00
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$321.00	$0.00
13/02/2026	PI202602-00118	CATASTRALES $9,890.93$6,628.65=16,519.58	BAI312-202602-0083	$2,257.83	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$69,618.80
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$47,320.60
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$81,241.90
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$61,263.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$39,952.60
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$48,434.80
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$25,133.40
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$0.00	$117,688.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$69,618.80	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$47,320.60	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$81,241.90	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$61,263.00	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$39,952.60	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$48,434.80	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$25,133.40	$0.00
13/02/2026	PI202602-00119	OFICIALES $69,618.8$47,320.60$81,241.9$61,263$39,952.60$48,434.8$25,133.4$117,688.=490,653.1	BAI312-202602-0084	$117,688.00	$0.00
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$0.00	$151.65
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$151.65	$0.00
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$1,120.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$0.00	$1,120.00
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$3,375.15	$0.00
13/02/2026	PI202602-00120	FACTURAS	BAI464-202602-0034	$0.00	$3,375.15
13/02/2026	PI202602-00121	FACTURAS	BAI312-202602-0085	$0.00	$96,822.46
13/02/2026	PI202602-00121	FACTURAS	BAI312-202602-0085	$96,822.46	$0.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$0.00	$167,449.81
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$0.00	$49,514.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$0.00	$2,503.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$0.00	$3,570.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$0.00	$2,530.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$167,449.81	$0.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$49,514.00	$0.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$2,503.00	$0.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$3,570.00	$0.00
13/02/2026	PI202602-00122	PREDIAL $145,400$28,466.31$20,499.5=194,365.81	BAI312-202602-0086	$2,530.00	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$35,439.42	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$4,089.52	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$3,874.02	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$6,004.38	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$3,288.40	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$276.05	$0.00
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$35,439.42
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$4,089.52
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$3,874.02
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$6,004.38
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$3,288.40
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$276.05
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$0.00	$1,378.84
13/02/2026	PI202602-00123	PREDIAL	BAI464-202602-0035	$1,378.84	$0.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$0.00	$106,097.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$0.00	$10,357.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$0.00	$8,214.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$0.00	$3,450.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$0.00	$1,210.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$106,097.00	$0.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$10,357.00	$0.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$8,214.00	$0.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$3,450.00	$0.00
13/02/2026	PI202602-00124	PREDIAL	BAI312-202602-0087	$1,210.00	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$31,250.42	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$1,652.28	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$10,787.60	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$7,403.01	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$2,043.16	$0.00
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$31,250.42
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$1,652.28

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$10,787.60
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$7,403.01
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$2,043.16
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$0.00	$1,415.13
13/02/2026	PI202602-00125	PREDIAL	BAI464-202602-0036	$1,415.13	$0.00
16/02/2026	PI202602-00126	OFICIALES CEMENTERIOS ATEQUIZA	BAI411-202602-0001	$0.00	$11,891.00
16/02/2026	PI202602-00126	OFICIALES CEMENTERIOS ATEQUIZA	BAI411-202602-0001	$11,891.00	$0.00
16/02/2026	PI202602-00127	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 1 AL 15 DE FEBRERO $102,426$100460$10,780$10,040=223,706	BAI330-202602-0001	$0.00	$202,886.00
16/02/2026	PI202602-00127	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 1 AL 15 DE FEBRERO $102,426$100460$10,780$10,040=223,706	BAI330-202602-0001	$0.00	$20,820.00
16/02/2026	PI202602-00127	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 1 AL 15 DE FEBRERO $102,426$100460$10,780$10,040=223,706	BAI330-202602-0001	$202,886.00	$0.00
16/02/2026	PI202602-00127	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 1 AL 15 DE FEBRERO $102,426$100460$10,780$10,040=223,706	BAI330-202602-0001	$20,820.00	$0.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$380.00	$0.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$0.00	$380.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$0.00	$353.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$353.00	$0.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$562.28	$0.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$0.00	$562.28
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$0.00	$1,380.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$1,380.00	$0.00
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$0.00	$80.25
16/02/2026	PI202602-00128	OFICIALES	BAI464-202602-0037	$80.25	$0.00
16/02/2026	PI202602-00129	CATASTRALES	BAI464-202602-0038	$0.00	$109.00
16/02/2026	PI202602-00129	CATASTRALES	BAI464-202602-0038	$109.00	$0.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$0.00	$14,669.57
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$0.00	$106.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$0.00	$214.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$0.00	$8,015.97
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$14,669.57	$0.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$106.00	$0.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$214.00	$0.00
16/02/2026	PI202602-00130	CATASTRALES $8,122.97$14,882.57=23,005.54	BAI312-202602-0088	$8,015.97	$0.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$0.00	$318.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$318.00	$0.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$0.00	$5,000.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$5,000.00	$0.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$4,000.00	$0.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$0.00	$4,000.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$1,600.00	$0.00
16/02/2026	PI202602-00131	FACTURAS	BAI464-202602-0039	$0.00	$1,600.00
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$0.00	$214.00
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$0.00	$1,437,731.11
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$214.00	$0.00
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$1,437,731.11	$0.00
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$26,554.74	$0.00
16/02/2026	PI202602-00132	FACTURAS $28,262.27$1,409,682.84$13,277.37$13,277.37=1,464,499.85	BAI312-202602-0089	$0.00	$26,554.74

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
16/02/2026	PI202602-00133	CATASTRALES	BAI464-202602-0040	$0.00	$109.00
16/02/2026	PI202602-00133	CATASTRALES	BAI464-202602-0040	$109.00	$0.00
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$0.00	$68.40
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$68.40	$0.00
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$480.00	$0.00
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$0.00	$480.00
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$0.00	$1,800.00
17/02/2026	PI202602-00134	OFICIALES	BAI464-202602-0041	$1,800.00	$0.00
17/02/2026	PI202602-00135	CATASTRALES	BAI312-202602-0090	$0.00	$46,135.13
17/02/2026	PI202602-00135	CATASTRALES	BAI312-202602-0090	$0.00	$107.00
17/02/2026	PI202602-00135	CATASTRALES	BAI312-202602-0090	$46,135.13	$0.00
17/02/2026	PI202602-00135	CATASTRALES	BAI312-202602-0090	$107.00	$0.00
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$0.00	$1,400.00
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$1,400.00	$0.00
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$0.00	$304.50
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$304.50	$0.00
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$0.00	$8,750.00
17/02/2026	PI202602-00136	FACTURAS	BAI464-202602-0042	$8,750.00	$0.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$0.00	$25,000.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$25,000.00	$0.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$107.00	$0.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$0.00	$107.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$4,853,614.03	$0.00
17/02/2026	PI202602-00137	FACTURAS $4,853,721.03$25,000=$4,878,721.03	BAI312-202602-0091	$0.00	$4,853,614.03
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$0.00	$6,485.30
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$0.00	$107.00
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$0.00	$1,945.59
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$0.00	$64.85
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$6,485.30	$0.00
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$107.00	$0.00
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$1,945.59	$0.00
18/02/2026	PI202602-00138	CATASTRALES	BAI312-202602-0092	$64.85	$0.00
18/02/2026	PI202602-00139	CATASTRALES	BAI464-202602-0043	$0.00	$465.02
18/02/2026	PI202602-00139	CATASTRALES	BAI464-202602-0043	$465.02	$0.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$12,000.00	$0.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$0.00	$12,000.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$3,000.00	$0.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$1,999.00	$0.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$500.00	$0.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$0.00	$3,000.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$0.00	$1,999.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$0.00	$500.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$0.00	$3,600.00
18/02/2026	PI202602-00140	FACTURAS $3,000$18,099=21,099	BAI312-202602-0093	$3,600.00	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$480.00	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$480.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$3,000.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$3,000.00	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$5,100.90
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$1,214.51
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$1,214.51	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$5,100.90	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$353.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$353.00	$0.00
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$0.00	$114.99
18/02/2026	PI202602-00141	OFICIALES	BAI464-202602-0044	$114.99	$0.00
18/02/2026	PI202602-00142	FACTURAS	BAI464-202602-0045	$0.00	$4,120.00
18/02/2026	PI202602-00142	FACTURAS	BAI464-202602-0045	$4,120.00	$0.00
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	$0.00	-$6,414.65
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	$0.00	-$7,526.10
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	$0.00	-$321.00
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	$0.00	-$2,257.83
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	-$6,414.65	$0.00
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	-$7,526.10	$0.00
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	-$321.00	$0.00
18/02/2026	PI202602-00143	Póliza de cancelación de PI202602-00118 correspondiente al documento origen BAI312-202602-0083.	BAI312-202602-0083	-$2,257.83	$0.00
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$0.00	$5,759.49
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$0.00	$107.00
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$5,759.49	$0.00
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$107.00	$0.00
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$0.00	$425.08
18/02/2026	PI202602-00144	FACTURAS	BAI312-202602-0094	$425.08	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$562.65	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$1,127.86	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$562.65
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$438.49	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$438.49
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$1,127.86
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$10,000.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$80.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$80.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$14,870.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$1,300.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$10,000.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$14,870.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$1,300.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$39,681.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$3,000.00	$0.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$39,681.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$3,000.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$0.00	$7,400.00
18/02/2026	PI202602-00145	OFICIALES	BAI312-202602-0095	$7,400.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$0.00	$3,140.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$3,140.00	$0.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$1,620.00	$0.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$0.00	$1,900.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$0.00	$1,620.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$1,900.00	$0.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$0.00	$3,500.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$3,500.00	$0.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$876.00	$0.00
18/02/2026	PI202602-00145	OFICIALES		BAI312-202602-0095	$0.00	$876.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$380.00	$0.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$0.00	$380.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$4,400.00	$0.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$0.00	$4,400.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$0.00	$1,500.00
18/02/2026	PI202602-00146	FACTURAS		BAI312-202602-0096	$1,500.00	$0.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$0.00	$24,409.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$0.00	$560.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$0.00	$106.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$0.00	$535.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$24,409.00	$0.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$560.00	$0.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$106.00	$0.00
18/02/2026	PI202602-00147	CATASTRAL		BAI312-202602-0097	$535.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$1,080.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$580.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$580.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$1,080.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$969.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$969.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$27,283.43
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$27,283.43	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$40.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$40.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$120.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$120.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$160.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$160.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$20,640.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$20,640.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$1,214.51	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$459.06	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$347.00	$0.00
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$459.06
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$1,214.51
18/02/2026	PI202602-00148	OFICIALES		BAI312-202602-0098	$0.00	$347.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$1,498.00	$0.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$0.00	$41,127.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$41,127.00	$0.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$0.00	$1,498.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$0.00	$3,000.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$3,000.00	$0.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$0.00	$8,540.00
18/02/2026	PI202602-00148	OFICIALES	BAI312-202602-0098	$8,540.00	$0.00
18/02/2026	PI202602-00149	LIC MUNICIPALES	BAI312-202602-0099	$0.00	$10,020.00
18/02/2026	PI202602-00149	LIC MUNICIPALES	BAI312-202602-0099	$0.00	$640.00
18/02/2026	PI202602-00149	LIC MUNICIPALES	BAI312-202602-0099	$10,020.00	$0.00
18/02/2026	PI202602-00149	LIC MUNICIPALES	BAI312-202602-0099	$640.00	$0.00
18/02/2026	PI202602-00150	CATASTRALES	BAI312-202602-0100	$0.00	$947.00
18/02/2026	PI202602-00150	CATASTRALES	BAI312-202602-0100	$947.00	$0.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$0.00	$747.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$0.00	$321.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$0.00	$840.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$0.00	$9,364.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$747.00	$0.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$321.00	$0.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$840.00	$0.00
18/02/2026	PI202602-00151	CATASTRALES	BAI312-202602-0101	$9,364.00	$0.00
18/02/2026	PI202602-00152	FACTURAS	BAI312-202602-0102	$0.00	$13,277.00
18/02/2026	PI202602-00152	FACTURAS	BAI312-202602-0102	$13,277.00	$0.00
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$0.00	$50.33
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$0.00	$1,120.00
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$0.00	$213.67
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$50.33	$0.00
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$1,120.00	$0.00
18/02/2026	PI202602-00153	CATASTRALES	BAI312-202602-0103	$213.67	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$2,370.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$2,045.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$2,045.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$2,370.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$650.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$650.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$1,681.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$1,681.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$360.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$360.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$120.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$120.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$18,180.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$500.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$500.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO	BAI312-202602-0104	$0.00	$18,180.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$1,214.51
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$1,710.49
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$1,214.51	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$1,710.49	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$60,283.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$159.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$60,283.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$159.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$1,800.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$1,800.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$4,500.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$4,500.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$3,820.00	$0.00
18/02/2026	PI202602-00154	OFICIALES DEL 16 DE FEBRERO		BAI312-202602-0104	$0.00	$3,820.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$4,800.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$4,800.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$2,500.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$2,500.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$425.08	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$875.92	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$255.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$2,768.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$2,768.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$255.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$875.92
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$425.08
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$12,780.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$12,780.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$120.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$120.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$174.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$174.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$900.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$0.00	$2,340.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$2,340.00	$0.00
18/02/2026	PI202602-00155	OFICIALES		BAI312-202602-0105	$900.00	$0.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$0.00	$2,064.05
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$2,064.05	$0.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$1,260.00	$0.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$1,255.00	$0.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$0.00	$1,255.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$0.00	$1,260.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$0.00	$200.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$200.00	$0.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$0.00	$4,000.00
19/02/2026	PI202602-00156	OFICIALES		BAI312-202602-0106	$4,000.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$40.00	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$40.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$1,444.16
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$499.21
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$425.08
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$1,444.16	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$425.08	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$499.21	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$3,050.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$3,050.00	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$21,200.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$21,200.00	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$63,784.00	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$150.00	$0.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$150.00
19/02/2026	PI202602-00156	OFICIALES	BAI312-202602-0106	$0.00	$63,784.00
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$0.00	$1,000.00
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$1,000.00	$0.00
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$0.00	$425.26
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$425.26	$0.00
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$0.00	$26,554.74
19/02/2026	PI202602-00157	FACTURAS	BAI312-202602-0107	$26,554.74	$0.00
19/02/2026	PI202602-00158	LIC MUNICIPALES	BAI312-202602-0108	$0.00	$3,440.00
19/02/2026	PI202602-00158	LIC MUNICIPALES	BAI312-202602-0108	$0.00	$720.00
19/02/2026	PI202602-00158	LIC MUNICIPALES	BAI312-202602-0108	$3,440.00	$0.00
19/02/2026	PI202602-00158	LIC MUNICIPALES	BAI312-202602-0108	$720.00	$0.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$0.00	$17,128.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$0.00	$560.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$0.00	$491.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$0.00	$321.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$17,128.00	$0.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$560.00	$0.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$491.00	$0.00
19/02/2026	PI202602-00159	CATASTRALES	BAI312-202602-0109	$321.00	$0.00
19/02/2026	PI202602-00160	CATASTRALES	BAI312-202602-0110	$0.00	$7,089.18
19/02/2026	PI202602-00160	CATASTRALES	BAI312-202602-0110	$7,089.18	$0.00
19/02/2026	PI202602-00161	FACTURAS $2,400$59,435.60=61,835.6	BAI464-202602-0046	$0.00	$59,435.60
19/02/2026	PI202602-00161	FACTURAS $2,400$59,435.60=61,835.6	BAI464-202602-0046	$59,435.60	$0.00
19/02/2026	PI202602-00161	FACTURAS $2,400$59,435.60=61,835.6	BAI464-202602-0046	$2,400.00	$0.00
19/02/2026	PI202602-00161	FACTURAS $2,400$59,435.60=61,835.6	BAI464-202602-0046	$0.00	$2,400.00
19/02/2026	PI202602-00162	PREDIAL OLIVOS DEL 9 DE ENERO	BAI312-202602-0111	$0.00	$16,970.00
19/02/2026	PI202602-00162	PREDIAL OLIVOS DEL 9 DE ENERO	BAI312-202602-0111	$16,970.00	$0.00
19/02/2026	PI202602-00163	PREDIAL DEL 9 DE FEBRERO $169,154$15,880.07$3,306.89$4,829.3$10,000=203,170.26	BAI312-202602-0112	$0.00	$203,170.26
19/02/2026	PI202602-00163	PREDIAL DEL 9 DE FEBRERO $169,154$15,880.07$3,306.89$4,829.3$10,000=203,170.26	BAI312-202602-0112	$203,170.26	$0.00
19/02/2026	PI202602-00164	PREDIAL	BAI464-202602-0047	$0.00	$22,725.00
19/02/2026	PI202602-00164	PREDIAL	BAI464-202602-0047	$22,725.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/02/2026	PI202602-00165	CATASTRALES		BAI312-202602-0113	$0.00	$9,216.17
20/02/2026	PI202602-00165	CATASTRALES		BAI312-202602-0113	$9,216.17	$0.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$0.00	$7,198.68
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$0.00	$2,240.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$0.00	$280.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$7,198.68	$0.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$2,240.00	$0.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$280.00	$0.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$6,000.00	$0.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$0.00	$6,000.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$0.00	$9,150.00
20/02/2026	PI202602-00166	FACTURAS		BAI312-202602-0114	$9,150.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$35,683.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$35,683.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$255.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$4,236.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$255.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$4,236.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$5,283.12
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$2,711.88
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$1,457.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$2,711.88	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$1,457.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$5,283.12	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$5,900.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$5,900.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$5,480.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$5,480.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$2,575.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$1,300.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$2,575.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$1,300.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$3,700.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$3,700.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$174.00	$0.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$174.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$0.00	$160.00
20/02/2026	PI202602-00167	OFICIALES		BAI312-202602-0115	$160.00	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$42,096.79
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$1,200.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$280.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$106.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$535.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$1,657.21
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$0.00	$2,254.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$42,096.79	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$1,200.00	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$280.00	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$106.00	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$535.00	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$1,657.21	$0.00
20/02/2026	PI202602-00168	CATASTRALES		BAI312-202602-0116	$2,254.00	$0.00
20/02/2026	PI202602-00169	FACTURAS		BAI312-202602-0117	$0.00	$1,000.00
20/02/2026	PI202602-00169	FACTURAS		BAI312-202602-0117	$0.00	$107.00
20/02/2026	PI202602-00169	FACTURAS		BAI312-202602-0117	$1,000.00	$0.00
20/02/2026	PI202602-00169	FACTURAS		BAI312-202602-0117	$107.00	$0.00
20/02/2026	PI202602-00170	LIC MUNICIPALES		BAI312-202602-0118	$0.00	$480.00
20/02/2026	PI202602-00170	LIC MUNICIPALES		BAI312-202602-0118	$0.00	$19,920.00
20/02/2026	PI202602-00170	LIC MUNICIPALES		BAI312-202602-0118	$480.00	$0.00
20/02/2026	PI202602-00170	LIC MUNICIPALES		BAI312-202602-0118	$19,920.00	$0.00
23/02/2026	PI202602-00171	LICENCIAS MUNICIPALES		BAI312-202602-0211	$0.00	$11,860.00
23/02/2026	PI202602-00171	LICENCIAS MUNICIPALES		BAI312-202602-0211	$0.00	$800.00
23/02/2026	PI202602-00171	LICENCIAS MUNICIPALES		BAI312-202602-0211	$11,860.00	$0.00
23/02/2026	PI202602-00171	LICENCIAS MUNICIPALES		BAI312-202602-0211	$800.00	$0.00
23/02/2026	PI202602-00172	LIC MUNICIPALES		BAI312-202602-0212	$0.00	$800.00
23/02/2026	PI202602-00172	LIC MUNICIPALES		BAI312-202602-0212	$0.00	$5,160.00
23/02/2026	PI202602-00172	LIC MUNICIPALES		BAI312-202602-0212	$800.00	$0.00
23/02/2026	PI202602-00172	LIC MUNICIPALES		BAI312-202602-0212	$5,160.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$1,990.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$21,867.89
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$1,990.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$21,867.89	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$14,740.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$14,740.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$4,068.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$510.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$510.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$4,068.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$5,300.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$5,300.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$567.62
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$1,544.90	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$567.62	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$284.22	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$1,544.90
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$284.22
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$4,660.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$4,660.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$981.00	$0.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$981.00
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$0.00	$13,312.37
24/02/2026	PI202602-00173	OFICIALES		BAI312-202602-0215	$13,312.37	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$800.00	$0.00
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$840.00	$0.00
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$0.00	$840.00
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$0.00	$800.00
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$0.00	$200.00
24/02/2026	PI202602-00173	OFICIALES	BAI312-202602-0215	$200.00	$0.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$0.00	$31,914.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$0.00	$480.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$0.00	$3,360.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$0.00	$636.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$0.00	$642.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$31,914.00	$0.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$480.00	$0.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$3,360.00	$0.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$636.00	$0.00
24/02/2026	PI202602-00174	CATASTRALES	BAI312-202602-0216	$642.00	$0.00
24/02/2026	PI202602-00175	OFICIALES $864.70 $423=1,287.8	BAI312-202602-0221	$0.00	$1,287.70
24/02/2026	PI202602-00175	OFICIALES $864.70 $423=1,287.8	BAI312-202602-0221	$1,287.70	$0.00
24/02/2026	PI202602-00176	FACTURAS	BAI312-202602-0222	$0.00	$1,400.00
24/02/2026	PI202602-00176	FACTURAS	BAI312-202602-0222	$1,400.00	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$15,327.64
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$1,400.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$107.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$4,598.55
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$15,241.81
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$15,327.64	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$1,400.00	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$107.00	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$4,598.55	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$15,241.81	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$3,588.00	$0.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$3,588.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$0.00	$5,000.00
25/02/2026	PI202602-00177	FACTURAS	BAI312-202602-0223	$5,000.00	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$57,978.94
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$1,680.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$106.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$134.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$535.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$0.00	$5,943.06
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$57,978.94	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$1,680.00	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$106.00	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$134.00	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$535.00	$0.00
25/02/2026	PI202602-00178	CATASTRALES	BAI312-202602-0224	$5,943.06	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$520.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$390.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$390.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$520.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$4,950.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$4,950.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$1,286.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$1,286.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$9,500.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$9,500.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$40.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$40.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$500.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$2,000.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$3,181.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$57,640.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$2,000.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$500.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$3,181.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$57,640.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$3,883.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$3,883.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$2,186.12
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$1,450.36
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$2,429.02
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$3,014.50
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$394.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$1,450.36	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$2,186.12	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$2,429.02	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$3,014.50	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$394.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$10,700.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$10,700.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$15,550.00	$0.00
25/02/2026	PI202602-00179	OFICIALES	BAI312-202602-0225	$0.00	$15,550.00
26/02/2026	PI202602-00180	OFICIALES	BAI312-202602-0238	$0.00	$3,980.00
26/02/2026	PI202602-00180	OFICIALES	BAI312-202602-0238	$3,980.00	$0.00
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$0.00	$280.00
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$0.00	$212.00
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$0.00	$221.43
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$280.00	$0.00
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$212.00	$0.00
26/02/2026	PI202602-00181	CATASTRALES	BAI464-202602-0048	$221.43	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$225.60
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$225.60	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$6,000.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$380.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$6,000.00	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$380.00	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$1,300.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$2,300.00	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$1,300.00	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$2,300.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$1,140.00	$0.00
26/02/2026	PI202602-00182	OFICIALES	BAI464-202602-0049	$0.00	$1,140.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$50.00	$0.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$0.00	$50.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$3,800.00	$0.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$0.00	$3,800.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$0.00	$152,854.22
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$152,854.22	$0.00
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$0.00	$19,777.37
26/02/2026	PI202602-00183	FACTURAS $152,854.22$3,850$6,500$13,277.37=176,481.59	BAI312-202602-0245	$19,777.37	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$0.00	$586.20
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$586.20	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$0.00	$7,330.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$4,000.00	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$7,330.00	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$0.00	$4,000.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$0.00	$3,400.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$3,400.00	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$4,810.00	$0.00
26/02/2026	PI202602-00184	FACTURAS	BAI464-202602-0050	$0.00	$4,810.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$291.60
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$291.60	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$1,055.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$845.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$845.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$1,055.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$1,520.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$1,520.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$2,200.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$2,200.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$353.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$353.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$6,000.00	$0.00
27/02/2026	PI202602-00185	OFICIALES	BAI464-202602-0051	$0.00	$6,000.00
27/02/2026	PI202602-00186	OFICIALES	BAI312-202602-0246	$0.00	$1,800.00
27/02/2026	PI202602-00186	OFICIALES	BAI312-202602-0246	$1,800.00	$0.00
27/02/2026	PI202602-00186	OFICIALES	BAI312-202602-0246	$0.00	$1,300.00
27/02/2026	PI202602-00186	OFICIALES	BAI312-202602-0246	$1,300.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$840.00	$0.00
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$0.00	$840.00
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$106.00	$0.00
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$0.00	$106.00
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$0.00	$28.20
27/02/2026	PI202602-00187	CATASTRAL	BAI464-202602-0052	$28.20	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$520.20
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$520.20	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$1,680.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$1,680.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$4,600.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$4,600.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$500.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$3,600.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$2,000.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$500.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$3,600.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$3,000.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$2,000.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$3,000.00	$0.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$0.00	$1,960.00
27/02/2026	PI202602-00188	FACTURAS	BAI464-202602-0053	$1,960.00	$0.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$0.00	$8,000.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$8,000.00	$0.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$1,600.00	$0.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$0.00	$1,600.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$7,000.00	$0.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$0.00	$7,000.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$0.00	$498.00
27/02/2026	PI202602-00189	OFICIALES	BAI464-202602-0054	$498.00	$0.00
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$0.00	$370,423.00
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$0.00	$108,400.00
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$0.00	$7,358.71
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$370,423.00	$0.00
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$108,400.00	$0.00
27/02/2026	PI202602-00190	PREDIAL $295,581$6,952.83$30,142.89$38,627.30$5,810$4,682.97$5,521.31$1,294.89$2,110.07$2,584$357.46$600.88$29	BAI312-202602-0268	$7,358.71	$0.00
27/02/2026	PI202602-00191	PREDIAL	BAI464-202602-0055	$0.00	$66,835.97
27/02/2026	PI202602-00191	PREDIAL	BAI464-202602-0055	$66,835.97	$0.00
27/02/2026	PI202602-00192	OFICIALES $487,940$160,000$394,500=1,042,440	BAI312-202602-0289	$0.00	$1,042,440.00
27/02/2026	PI202602-00192	OFICIALES $487,940$160,000$394,500=1,042,440	BAI312-202602-0289	$1,042,440.00	$0.00
27/02/2026	PI202602-00193	PREDIAL DEL 18 DE FEBRERO $89,421$575.28$1,866$1,955=93,817	BAI312-202602-0290	$0.00	$93,817.00
27/02/2026	PI202602-00193	PREDIAL DEL 18 DE FEBRERO $89,421$575.28$1,866$1,955=93,817	BAI312-202602-0290	$93,817.00	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$45,513.44	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$44,368.86	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$4,662.65	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$640.74	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$1,500.62	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$442.40	$0.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$45,513.44
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$44,368.86
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$4,662.65
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$640.74
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$1,500.62
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$442.40
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$0.00	$2,443.00
27/02/2026	PI202602-00194	PREDIAL	BAI464-202602-0056	$2,443.00	$0.00
27/02/2026	PI202602-00195	ESTIMULO FEBRERO	BAI549-202602-0002	$0.00	$591,428.80
27/02/2026	PI202602-00195	ESTIMULO FEBRERO	BAI549-202602-0002	$591,428.80	$0.00
27/02/2026	PI202602-00196	ESTIMULO FEBRERO COMISIONADO	BAI549-202602-0003	$0.00	$14,300.00
27/02/2026	PI202602-00196	ESTIMULO FEBRERO COMISIONADO	BAI549-202602-0003	$14,300.00	$0.00
27/02/2026	PI202602-00203	CORTES CLINICA MUNICI DEL 26 AL 31 DE ENERO $61,610$12,220=73,830	BAI330-202602-0016	$0.00	$73,830.00
27/02/2026	PI202602-00203	CORTES CLINICA MUNICI DEL 26 AL 31 DE ENERO $61,610$12,220=73,830	BAI330-202602-0016	$73,830.00	$0.00
27/02/2026	PI202602-00220	INTERESES CTA 2277 FEBRERO	BAI277-202602-0105	$0.00	$1,098.70
27/02/2026	PI202602-00220	INTERESES CTA 2277 FEBRERO	BAI277-202602-0105	$1,098.70	$0.00
27/02/2026	PI202602-00221	INTERESES FEBRERO CTA 2312	BAI312-202602-0329	$0.00	$1,433.28
27/02/2026	PI202602-00221	INTERESES FEBRERO CTA 2312	BAI312-202602-0329	$1,433.28	$0.00
27/02/2026	PI202602-00222	Póliza de cancelación de PI202602-00114 correspondiente al documento origen BAI312-202602-0081.	BAI312-202602-0081	$0.00	-$13,277.37
27/02/2026	PI202602-00222	Póliza de cancelación de PI202602-00114 correspondiente al documento origen BAI312-202602-0081.	BAI312-202602-0081	-$13,277.37	$0.00
27/02/2026	PI202602-00222	Póliza de cancelación de PI202602-00114 correspondiente al documento origen BAI312-202602-0081.	BAI312-202602-0081	-$14,000.00	$0.00
27/02/2026	PI202602-00222	Póliza de cancelación de PI202602-00114 correspondiente al documento origen BAI312-202602-0081.	BAI312-202602-0081	$0.00	-$14,000.00
27/02/2026	PI202602-00224	Póliza de cancelación de PI202602-00115 correspondiente al documento origen BAI312-202602-0082.	BAI312-202602-0082	$0.00	-$77,500.00
27/02/2026	PI202602-00224	Póliza de cancelación de PI202602-00115 correspondiente al documento origen BAI312-202602-0082.	BAI312-202602-0082	$0.00	-$80,939.46
27/02/2026	PI202602-00224	Póliza de cancelación de PI202602-00115 correspondiente al documento origen BAI312-202602-0082.	BAI312-202602-0082	-$77,500.00	$0.00
27/02/2026	PI202602-00224	Póliza de cancelación de PI202602-00115 correspondiente al documento origen BAI312-202602-0082.	BAI312-202602-0082	-$80,939.46	$0.00
27/02/2026	PI202602-00225	Póliza de cancelación de PI202602-00084 correspondiente al documento origen BAI312-202602-0062.	BAI312-202602-0062	-$2,000.00	$0.00
27/02/2026	PI202602-00225	Póliza de cancelación de PI202602-00084 correspondiente al documento origen BAI312-202602-0062.	BAI312-202602-0062	$0.00	-$2,000.00
27/02/2026	PI202602-00225	Póliza de cancelación de PI202602-00084 correspondiente al documento origen BAI312-202602-0062.	BAI312-202602-0062	$0.00	-$2,380.00
27/02/2026	PI202602-00225	Póliza de cancelación de PI202602-00084 correspondiente al documento origen BAI312-202602-0062.	BAI312-202602-0062	-$2,380.00	$0.00
27/02/2026	PI202602-00226	FACTURAS	BAI312-202602-0330	$0.00	$380.00
27/02/2026	PI202602-00226	FACTURAS	BAI312-202602-0330	$380.00	$0.00
27/02/2026	PI202602-00226	FACTURAS	BAI312-202602-0330	$2,000.00	$0.00
27/02/2026	PI202602-00226	FACTURAS	BAI312-202602-0330	$0.00	$2,000.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	$0.00	-$836,573.48
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	$0.00	-$526,797.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	$0.00	-$40,405.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	$0.00	-$9,304.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	$0.00	-$6,614.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	-$836,573.48	$0.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	-$526,797.00	$0.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	-$40,405.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	-$9,304.00	$0.00
27/02/2026	PI202602-00227	Póliza de cancelación de PI202602-00031 correspondiente al documento origen BAI312-202602-0027.	BAI312-202602-0027	-$6,614.00	$0.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$0.00	$872,982.08
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$0.00	$526,797.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$0.00	$40,405.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$0.00	$9,304.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$0.00	$6,614.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$872,982.08	$0.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$526,797.00	$0.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$40,405.00	$0.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$9,304.00	$0.00
27/02/2026	PI202602-00228	PREDIAL VARIOS CORTES $3,987.54$32421.06$254,105$207,927$189,831$485.37$1,942.08$1,328.55$910.35$539.55$238.73$3605.8$3,537.82$2,410.77$1,055.5$180.23$1,172.29$3,207.08$117,749.31$332,122=1,158,577.08	BAI312-202602-0335	$6,614.00	$0.00
27/02/2026	PI202602-00229	INTERESES CTA 299 FEBRERO	BAI299-202602-0001	$0.00	$0.72
27/02/2026	PI202602-00229	INTERESES CTA 299 FEBRERO	BAI299-202602-0001	$0.72	$0.00
27/02/2026	PI202602-00230	INTERESES FEBRERO CTA 4447	BAI447-202602-0002	$0.00	$4.09
27/02/2026	PI202602-00230	INTERESES FEBRERO CTA 4447	BAI447-202602-0002	$4.09	$0.00
27/02/2026	PI202602-00231	INTERESES CTA 411 FEBRERO	BAI411-202602-0002	$0.00	$5.72
27/02/2026	PI202602-00231	INTERESES CTA 411 FEBRERO	BAI411-202602-0002	$5.72	$0.00
27/02/2026	PI202602-00232	INTERESES CTA 7549 FEBRERO	BAI549-202602-0027	$0.00	$25.09
27/02/2026	PI202602-00232	INTERESES CTA 7549 FEBRERO	BAI549-202602-0027	$25.09	$0.00
27/02/2026	PI202602-00233	INTERESES CTA 4330 FEBRERO	BAI330-202602-0021	$0.00	$14.54
27/02/2026	PI202602-00233	INTERESES CTA 4330 FEBRERO	BAI330-202602-0021	$14.54	$0.00
27/02/2026	PI202602-00234	INTERESES CTA 2464 FEBRERO	BAI464-202602-0058	$0.00	$4,360.00
27/02/2026	PI202602-00234	INTERESES CTA 2464 FEBRERO	BAI464-202602-0058	$4,360.00	$0.00
27/02/2026	PI202602-00235	INTERESES CTA 8971 FEBRERO	BAI971-202602-0001	$0.00	$1.26
27/02/2026	PI202602-00235	INTERESES CTA 8971 FEBRERO	BAI971-202602-0001	$1.26	$0.00
27/02/2026	PI202602-00236	INTERESES CTA 4201	BAI201-202602-0034	$0.00	$15.14
27/02/2026	PI202602-00236	INTERESES CTA 4201	BAI201-202602-0034	$15.14	$0.00
28/02/2026	PI202602-00217	FONDO DE COMPENSACION DE ISAN DEL MES DE FEBRERO 2026	BAI277-202602-0102	$0.00	$36,336.17
28/02/2026	PI202602-00217	FONDO DE COMPENSACION DE ISAN DEL MES DE FEBRERO 2026	BAI277-202602-0102	$36,336.17	$0.00
28/02/2026	PI202602-00218	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI201-202602-0033	$0.00	$6,122,474.48
28/02/2026	PI202602-00218	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI201-202602-0033	$6,122,474.48	$0.00
28/02/2026	PI202602-00219	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE FEBRERO 2026	BAI447-202602-0001	$0.00	$1,050,202.70
28/02/2026	PI202602-00219	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE FEBRERO 2026	BAI447-202602-0001	$1,050,202.70	$0.00
28/02/2026	PI202602-00204	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2026	BAI277-202602-0090	$0.00	$1,619,661.20
28/02/2026	PI202602-00204	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2026	BAI277-202602-0090	$1,619,661.20	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/02/2026	PI202602-00205	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2026	BAI277-202602-0091	$0.00	$54,410.14
28/02/2026	PI202602-00205	PARTICIPACIONES ESTATALES DEL MES DE FEBRERO 2026	BAI277-202602-0091	$54,410.14	$0.00
28/02/2026	PI202602-00206	FONDO GENERAL DE PARTICIPACIONES DEL MES DE FEBRERO 2026	BAI277-202602-0092	$0.00	$6,782,022.73
28/02/2026	PI202602-00206	FONDO GENERAL DE PARTICIPACIONES DEL MES DE FEBRERO 2026	BAI277-202602-0092	$6,782,022.73	$0.00
28/02/2026	PI202602-00207	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0093	$0.00	$219,958.91
28/02/2026	PI202602-00207	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0093	$219,958.91	$0.00
28/02/2026	PI202602-00208	Póliza de cancelación de PI202602-00207 correspondiente al documento origen BAI277-202602-0093.	BAI277-202602-0093	$0.00	-$219,958.91
28/02/2026	PI202602-00208	Póliza de cancelación de PI202602-00207 correspondiente al documento origen BAI277-202602-0093.	BAI277-202602-0093	-$219,958.91	$0.00
28/02/2026	PI202602-00209	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0094	$0.00	$219,958.91
28/02/2026	PI202602-00209	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0094	$0.00	$83,262.72
28/02/2026	PI202602-00209	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0094	$219,958.91	$0.00
28/02/2026	PI202602-00209	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE FEBRERO 2026	BAI277-202602-0094	$83,262.72	$0.00
28/02/2026	PI202602-00210	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI277-202602-0095	$0.00	$1,037,627.26
28/02/2026	PI202602-00210	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI277-202602-0095	$0.00	$241,033.57
28/02/2026	PI202602-00210	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI277-202602-0095	$1,037,627.26	$0.00
28/02/2026	PI202602-00210	FONDO DE FOMENTO MUNICIPAL DEL MES DE FEBRERO 2026	BAI277-202602-0095	$241,033.57	$0.00
28/02/2026	PI202602-00211	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE FEBRERO 2026	BAI277-202602-0096	$0.00	$147,638.29
28/02/2026	PI202602-00211	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE FEBRERO 2026	BAI277-202602-0096	$147,638.29	$0.00
28/02/2026	PI202602-00212	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE FREBRERO 2026	BAI277-202602-0097	$0.00	$269,241.95
28/02/2026	PI202602-00212	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE FREBRERO 2026	BAI277-202602-0097	$269,241.95	$0.00
28/02/2026	PI202602-00213	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE FEBRERO 2026	BAI277-202602-0098	$0.00	$127,558.57
28/02/2026	PI202602-00213	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE FEBRERO 2026	BAI277-202602-0098	$127,558.57	$0.00
28/02/2026	PI202602-00214	IEPS GASOLINAS Y DIESEL DE ENERO 2026	BAI277-202602-0099	$0.00	$251,713.19
28/02/2026	PI202602-00214	IEPS GASOLINAS Y DIESEL DE ENERO 2026	BAI277-202602-0099	$251,713.19	$0.00
28/02/2026	PI202602-00215	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE FEBRERO 2026	BAI277-202602-0100	$0.00	$223,632.26
28/02/2026	PI202602-00215	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE FEBRERO 2026	BAI277-202602-0100	$223,632.26	$0.00
28/02/2026	PI202602-00216	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE FEBRERO 2026	BAI277-202602-0101	$0.00	$46,473.53
28/02/2026	PI202602-00216	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE FEBRERO 2026	BAI277-202602-0101	$46,473.53	$0.00
02/03/2026	PI202603-00001	FACTURAS $1,650$1,650$1,650$1,650$1,650=8,250	BAI312-202603-0001	$0.00	$8,250.00
02/03/2026	PI202603-00001	FACTURAS $1,650$1,650$1,650$1,650$1,650=8,250	BAI312-202603-0001	$8,250.00	$0.00
02/03/2026	PI202603-00002	FACTURAS	BAI312-202603-0002	$0.00	$8,500.00
02/03/2026	PI202603-00002	FACTURAS	BAI312-202603-0002	$8,500.00	$0.00
02/03/2026	PI202603-00003	CATASTRALES	BAI312-202603-0003	$0.00	$13,500.00
02/03/2026	PI202603-00003	CATASTRALES	BAI312-202603-0003	$13,500.00	$0.00
02/03/2026	PI202603-00004	CATASTRALES $9,305.24$8,767.92=18,073.16	BAI312-202603-0004	$0.00	$18,073.16
02/03/2026	PI202603-00004	CATASTRALES $9,305.24$8,767.92=18,073.16	BAI312-202603-0004	$18,073.16	$0.00
02/03/2026	PI202603-00005	FACTURAS	BAI312-202603-0005	$0.00	$7,621.04
02/03/2026	PI202603-00005	FACTURAS	BAI312-202603-0005	$7,621.04	$0.00
02/03/2026	PI202603-00006	FACTURAS	BAI312-202603-0006	$8,500.00	$0.00
02/03/2026	PI202603-00006	FACTURAS	BAI312-202603-0006	$0.00	$8,500.00
02/03/2026	PI202603-00006	FACTURAS	BAI312-202603-0006	$0.00	$930.00
02/03/2026	PI202603-00006	FACTURAS	BAI312-202603-0006	$930.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$16,360.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$16,360.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$63,440.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$63,440.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$4,942.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$4,942.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$1,072.59	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$7,228.41	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$7,228.41
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$1,072.59
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$6,500.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$6,500.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$7,400.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$7,400.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$375.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$640.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$645.00	$0.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$645.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$640.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$375.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$0.00	$40.00
02/03/2026	PI202603-00007	OFICIALES	BAI312-202603-0007	$40.00	$0.00
02/03/2026	PI202603-00008	LIC MUNICIPALES	BAI312-202603-0008	$0.00	$800.00
02/03/2026	PI202603-00008	LIC MUNICIPALES	BAI312-202603-0008	$0.00	$11,580.00
02/03/2026	PI202603-00008	LIC MUNICIPALES	BAI312-202603-0008	$800.00	$0.00
02/03/2026	PI202603-00008	LIC MUNICIPALES	BAI312-202603-0008	$11,580.00	$0.00
02/03/2026	PI202603-00009	LIC MUNICIPALES	BAI312-202603-0009	$0.00	$640.00
02/03/2026	PI202603-00009	LIC MUNICIPALES	BAI312-202603-0009	$0.00	$22,720.00
02/03/2026	PI202603-00009	LIC MUNICIPALES	BAI312-202603-0009	$640.00	$0.00
02/03/2026	PI202603-00009	LIC MUNICIPALES	BAI312-202603-0009	$22,720.00	$0.00
02/03/2026	PI202603-00010	CATASTRAL	BAI312-202603-0010	$0.00	$560.00
02/03/2026	PI202603-00010	CATASTRAL	BAI312-202603-0010	$0.00	$106.00
02/03/2026	PI202603-00010	CATASTRAL	BAI312-202603-0010	$560.00	$0.00
02/03/2026	PI202603-00010	CATASTRAL	BAI312-202603-0010	$106.00	$0.00
02/03/2026	PI202603-00011	OFICIALES SABINOS ACTAS	BAI312-202603-0011	$0.00	$3,125.00
02/03/2026	PI202603-00011	OFICIALES SABINOS ACTAS	BAI312-202603-0011	$3,125.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$1,100.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$540.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$1,100.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$540.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$3,200.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$650.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$3,200.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$650.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$232.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$232.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$40.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$40.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$35,270.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$35,270.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$510.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$11,245.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$510.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$11,245.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$4,300.00	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$4,300.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$1,414.96	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$912.11	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$1,364.93	$0.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$1,414.96
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$912.11
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$1,364.93
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$0.00	$8,070.00
02/03/2026	PI202603-00012	OFICIALES	BAI312-202603-0012	$8,070.00	$0.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$240.00	$0.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$0.00	$240.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$0.00	$7,059.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$0.00	$800.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$0.00	$214.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$7,059.00	$0.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$800.00	$0.00
02/03/2026	PI202603-00013	CATASTRALES	BAI312-202603-0013	$214.00	$0.00
02/03/2026	PI202603-00014	PREDIAL ATEQUIZA DEL 16 AL 19 DE FEBRERO $2,832$12,904$8,567$28086=52,389	BAI312-202603-0014	$0.00	$52,389.00
02/03/2026	PI202603-00014	PREDIAL ATEQUIZA DEL 16 AL 19 DE FEBRERO $2,832$12,904$8,567$28086=52,389	BAI312-202603-0014	$52,389.00	$0.00
02/03/2026	PI202603-00015	PREDIAL OLIVOS DEL 18 AL 20 DE FEBRERO $16,391$19629$9,077=45097	BAI312-202603-0015	$0.00	$45,097.00
02/03/2026	PI202603-00015	PREDIAL OLIVOS DEL 18 AL 20 DE FEBRERO $16,391$19629$9,077=45097	BAI312-202603-0015	$45,097.00	$0.00
02/03/2026	PI202603-00016	PREDIAL SABINOS DEL17 DE FEBRERO	BAI312-202603-0016	$0.00	$10,276.00
02/03/2026	PI202603-00016	PREDIAL SABINOS DEL17 DE FEBRERO	BAI312-202603-0016	$10,276.00	$0.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$0.00	$702,883.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$0.00	$84,501.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$0.00	$71,173.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$0.00	$12,497.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$0.00	$4,774.60
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$702,883.00	$0.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$84,501.00	$0.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$71,173.00	$0.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$12,497.00	$0.00
02/03/2026	PI202603-00017	PREDIAL DEL 16,17,20,24 Y 25 DE FEBRERO $94,191$96,967$139,841$3,013.79$5,274.47$142,920$21580.56$18,489.78$168,165$545=690,987.60	BAI312-202603-0017	$4,774.60	$0.00
02/03/2026	PI202603-00018	PREDIAL	BAI464-202603-0001	$0.00	$57,659.55
02/03/2026	PI202603-00018	PREDIAL	BAI464-202603-0001	$57,659.55	$0.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$0.00	$65,285.59

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$0.00	$318.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$0.00	$59.94
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$0.00	$1,070.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$0.00	$7,216.67
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$65,285.59	$0.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$318.00	$0.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$59.94	$0.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$1,070.00	$0.00
02/03/2026	PI202603-00019	CATASTRALES $8,113.54$65,836.66=73,950.20	BAI312-202603-0018	$7,216.67	$0.00
02/03/2026	PI202603-00020	OFICIALES	BAI464-202603-0002	$0.00	$2,060.00
02/03/2026	PI202603-00020	OFICIALES	BAI464-202603-0002	$2,060.00	$0.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$0.00	$28,014.40
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$28,014.40	$0.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$980.00	$0.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$0.00	$980.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$280.00	$0.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$0.00	$280.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$0.00	$6,000.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$6,000.00	$0.00
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$0.00	$1,058.23
02/03/2026	PI202603-00021	FACTURAS	BAI464-202603-0003	$1,058.23	$0.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$0.00	$13,277.37
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$13,277.37	$0.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$214.00	$0.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$0.00	$214.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$0.00	$14,232.62
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$14,232.62	$0.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$101,000.00	$0.00
02/03/2026	PI202603-00022	FACTURAS $101,000$13,277.37$14,446.62=128,723.99	BAI312-202603-0019	$0.00	$101,000.00
02/03/2026	PI202603-00023	CATASTRAL	BAI464-202603-0004	$0.00	$287.01
02/03/2026	PI202603-00023	CATASTRAL	BAI464-202603-0004	$287.01	$0.00
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$0.00	$115.00
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$0.00	$60.00
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$115.00	$0.00
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$60.00	$0.00
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$0.00	$1,003.75
03/03/2026	PI202603-00024	OFICIALES	BAI464-202603-0005	$1,003.75	$0.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$67.00	$0.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$107.00	$0.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$0.00	$67.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$0.00	$107.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$7,198.68	$0.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$840.00	$0.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$0.00	$7,198.68
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$0.00	$840.00
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$0.00	$246.38

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
03/03/2026	PI202603-00025	CATASTRAL	BAI464-202603-0006	$246.38	$0.00
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$0.00	$24,261.53
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$0.00	$428.00
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$0.00	$4,821.33
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$0.00	$6,934.70
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$24,261.53	$0.00
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$428.00	$0.00
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$4,821.33	$0.00
03/03/2026	PI202603-00026	CATASTRALES	BAI312-202603-0020	$6,934.70	$0.00
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$0.00	$1,680.00
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$1,680.00	$0.00
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$0.00	$182.40
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$182.40	$0.00
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$0.00	$4,400.00
03/03/2026	PI202603-00027	FACTURAS	BAI464-202603-0007	$4,400.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$13,200.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$13,200.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$24,500.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$24,500.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$4,500.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$4,500.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$34,240.67
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$318.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$535.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$1,941.46
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$34,240.67	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$318.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$535.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$1,941.46	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$12,750.00	$0.00
03/03/2026	PI202603-00028	FACTURAS $25,950$29,000$37,035.13=91,985.13	BAI312-202603-0021	$0.00	$12,750.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$0.00	$557.18
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$0.00	$1,161.19
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$557.18	$0.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$1,161.19	$0.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$0.00	$40.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$40.00	$0.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$53.94	$0.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$0.00	$53.94
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$0.00	$40.00
04/03/2026	PI202603-00029	OFICIALES	BAI464-202603-0008	$40.00	$0.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$107.00	$0.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$0.00	$107.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$6,193.51	$0.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$1,120.00	$0.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$636.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$0.00	$6,193.51
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$0.00	$1,120.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$0.00	$636.00
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$0.00	$240.61
04/03/2026	PI202603-00030	CATASTRALES	BAI464-202603-0009	$240.61	$0.00
04/03/2026	PI202603-00031	FACTURAS $3,0000$15,500=3,015,500	BAI312-202603-0022	$3,000,000.00	$0.00
04/03/2026	PI202603-00031	FACTURAS $3,0000$15,500=3,015,500	BAI312-202603-0022	$0.00	$3,000,000.00
04/03/2026	PI202603-00031	FACTURAS $3,0000$15,500=3,015,500	BAI312-202603-0022	$0.00	$15,500.00
04/03/2026	PI202603-00031	FACTURAS $3,0000$15,500=3,015,500	BAI312-202603-0022	$15,500.00	$0.00
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$5,000.00	$0.00
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$0.00	$5,000.00
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$980.00	$0.00
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$0.00	$980.00
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$0.00	$13,855.09
04/03/2026	PI202603-00032	FACTURAS	BAI464-202603-0010	$13,855.09	$0.00
04/03/2026	PI202603-00039	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0024	$0.00	$35,000.00
04/03/2026	PI202603-00039	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0024	$35,000.00	$0.00
04/03/2026	PI202603-00040	OFICIALES	BAI312-202603-0025	$0.00	$500.00
04/03/2026	PI202603-00040	OFICIALES	BAI312-202603-0025	$500.00	$0.00
04/03/2026	PI202603-00040	OFICIALES	BAI312-202603-0025	$3,000.00	$0.00
04/03/2026	PI202603-00040	OFICIALES	BAI312-202603-0025	$0.00	$3,000.00
04/03/2026	PI202603-00041	OFICIALES DEL 17 DE FEBRERO $10,000$10,000$15,000=35,000	BAI312-202603-0026	$0.00	$35,000.00
04/03/2026	PI202603-00041	OFICIALES DEL 17 DE FEBRERO $10,000$10,000$15,000=35,000	BAI312-202603-0026	$35,000.00	$0.00
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$0.00	$3,252.73
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$0.00	$11,150.79
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$3,252.73	$0.00
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$11,150.79	$0.00
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$0.00	$199,967.27
04/03/2026	PI202603-00042	FACTURAS $5,657.79$8,745.73$199,967.27=214,370.79	BAI312-202603-0027	$199,967.27	$0.00
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$0.00	$37,279.51
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$0.00	$321.00
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$0.00	$2,186.23
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$37,279.51	$0.00
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$321.00	$0.00
04/03/2026	PI202603-00043	CATASTRALES $7,845.94$9,580.65$22,360.15=39,786.74	BAI312-202603-0028	$2,186.23	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$1,620.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$1,885.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$1,620.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$1,885.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$350.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$350.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$349.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$349.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$160.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$160.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$80.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$80.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$425.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$3,388.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$425.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$3,388.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$1,650.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$1,650.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$1,999.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$12,440.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$500.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$1,999.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$12,440.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$500.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$706.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$706.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$3,240.00	$0.00
04/03/2026	PI202603-00044	OFICIALES	BAI312-202603-0029	$0.00	$3,240.00
04/03/2026	PI202603-00045	LIC MUNICIPALES	BAI312-202603-0030	$0.00	$640.00
04/03/2026	PI202603-00045	LIC MUNICIPALES	BAI312-202603-0030	$640.00	$0.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$0.00	$560.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$0.00	$106.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$0.00	$107.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$0.00	$845.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$560.00	$0.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$106.00	$0.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$107.00	$0.00
04/03/2026	PI202603-00046	CATASTRALES	BAI312-202603-0031	$845.00	$0.00
04/03/2026	PI202603-00047	CATASTRALES	BAI312-202603-0032	$0.00	$7,804.00
04/03/2026	PI202603-00047	CATASTRALES	BAI312-202603-0032	$0.00	$107.00
04/03/2026	PI202603-00047	CATASTRALES	BAI312-202603-0032	$7,804.00	$0.00
04/03/2026	PI202603-00047	CATASTRALES	BAI312-202603-0032	$107.00	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$29,036.87
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$240.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$280.13
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$134.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$106.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$0.00	$428.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$29,036.87	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$240.00	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$280.13	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$134.00	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$106.00	$0.00
04/03/2026	PI202603-00048	CATASTRALES	BAI312-202603-0033	$428.00	$0.00
04/03/2026	PI202603-00049	FACTURAS	BAI312-202603-0034	$0.00	$280.00
04/03/2026	PI202603-00049	FACTURAS	BAI312-202603-0034	$280.00	$0.00
04/03/2026	PI202603-00049	FACTURAS	BAI312-202603-0034	$2,000.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
04/03/2026	PI202603-00049	FACTURAS	BAI312-202603-0034	$0.00	$2,000.00
04/03/2026	PI202603-00050	LIC MUNICIPALES	BAI312-202603-0035	$0.00	$240.00
04/03/2026	PI202603-00050	LIC MUNICIPALES	BAI312-202603-0035	$240.00	$0.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$0.00	$1,739,562.45
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$0.00	$70,595.94
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$0.00	$60,919.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$0.00	$11,471.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$0.00	$19,001.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$1,739,562.45	$0.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$70,595.94	$0.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$60,919.00	$0.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$11,471.00	$0.00
04/03/2026	PI202603-00051	PREDIAL $445,810$829,919.18$524.33$329.71$1,690$9,800$68,012$60,490.23$86,632.04$194,693.01=1,716,936.39	BAI312-202603-0036	$19,001.00	$0.00
04/03/2026	PI202603-00052	PREDIAL	BAI464-202603-0011	$0.00	$32,467.98
04/03/2026	PI202603-00052	PREDIAL	BAI464-202603-0011	$32,467.98	$0.00
04/03/2026	PI202603-00053	OFICIALES CAPILLA CEMENTERIOS	BAI312-202603-0037	$0.00	$6,489.00
04/03/2026	PI202603-00053	OFICIALES CAPILLA CEMENTERIOS	BAI312-202603-0037	$6,489.00	$0.00
04/03/2026	PI202603-00054	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO DEL 23 AL 28 FEBRERO $65,025$82,180$10,290$12,485=169,980	BAI330-202603-0001	$0.00	$147,205.00
04/03/2026	PI202603-00054	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO DEL 23 AL 28 FEBRERO $65,025$82,180$10,290$12,485=169,980	BAI330-202603-0001	$0.00	$22,775.00
04/03/2026	PI202603-00054	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO DEL 23 AL 28 FEBRERO $65,025$82,180$10,290$12,485=169,980	BAI330-202603-0001	$147,205.00	$0.00
04/03/2026	PI202603-00054	CORTES CAJA CLINICA MUNI Y POLIDEPORTIVO DEL 23 AL 28 FEBRERO $65,025$82,180$10,290$12,485=169,980	BAI330-202603-0001	$22,775.00	$0.00
04/03/2026	PI202603-00055	CUOTA DE RECUP CLINICA MUNI	BAI464-202603-0012	$0.00	$20,054.00
04/03/2026	PI202603-00055	CUOTA DE RECUP CLINICA MUNI	BAI464-202603-0012	$20,054.00	$0.00
04/03/2026	PI202603-00056	CATASTRAL	BAI312-202603-0038	$0.00	$530.00
04/03/2026	PI202603-00056	CATASTRAL	BAI312-202603-0038	$0.00	$840.00
04/03/2026	PI202603-00056	CATASTRAL	BAI312-202603-0038	$530.00	$0.00
04/03/2026	PI202603-00056	CATASTRAL	BAI312-202603-0038	$840.00	$0.00
04/03/2026	PI202603-00057	PREDIAL	BAI312-202603-0039	$0.00	$51,025.00
04/03/2026	PI202603-00057	PREDIAL	BAI312-202603-0039	$51,025.00	$0.00
04/03/2026	PI202603-00058	PREDIAL	BAI464-202603-0013	$0.00	$26,155.29
04/03/2026	PI202603-00058	PREDIAL	BAI464-202603-0013	$26,155.29	$0.00
05/03/2026	PI202603-00059	CATASTRALES	BAI312-202603-0040	$0.00	$280.00
05/03/2026	PI202603-00059	CATASTRALES	BAI312-202603-0040	$280.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$358.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$358.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$1,550.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$500.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$1,550.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$500.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$590.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$790.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$590.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$790.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$80.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$80.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$3,980.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$57,600.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$3,980.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$57,600.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$11,931.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$11,931.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$6,300.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$2,500.00	$0.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$6,300.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$2,500.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$0.00	$11,280.00
05/03/2026	PI202603-00060	OFICIALES	BAI312-202603-0041	$11,280.00	$0.00
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$0.00	$130,089.40
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$0.00	$5,592.31
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$0.00	$9,739.00
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$130,089.40	$0.00
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$5,592.31	$0.00
05/03/2026	PI202603-00061	PREDIAL $35,847.80$860.88$10,334.03$73,264=120,306.71	BAI312-202603-0042	$9,739.00	$0.00
05/03/2026	PI202603-00062	PREDIAL	BAI464-202603-0014	$0.00	$4,880.50
05/03/2026	PI202603-00062	PREDIAL	BAI464-202603-0014	$4,880.50	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$0.00	$650.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$650.00	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$760.00	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$0.00	$760.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$1,960.00	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$0.00	$1,960.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$0.00	$1,059.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$1,059.00	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$8,190.00	$0.00
05/03/2026	PI202603-00063	OFICIALES DEL 28 DE FEBRERO	BAI312-202603-0043	$0.00	$8,190.00
05/03/2026	PI202603-00064	OFICIALES $2,181.98$10,000$10000$15,000=37,181.98	BAI312-202603-0044	$0.00	$35,000.00
05/03/2026	PI202603-00064	OFICIALES $2,181.98$10,000$10000$15,000=37,181.98	BAI312-202603-0044	$35,000.00	$0.00
05/03/2026	PI202603-00064	OFICIALES $2,181.98$10,000$10000$15,000=37,181.98	BAI312-202603-0044	$2,181.98	$0.00
05/03/2026	PI202603-00064	OFICIALES $2,181.98$10,000$10000$15,000=37,181.98	BAI312-202603-0044	$0.00	$2,181.98
05/03/2026	PI202603-00065	PREDIAL ATEQUIZA 12 Y 13 DE FEBRERO $10,240$5,429=15,669	BAI312-202603-0045	$0.00	$15,669.00
05/03/2026	PI202603-00065	PREDIAL ATEQUIZA 12 Y 13 DE FEBRERO $10,240$5,429=15,669	BAI312-202603-0045	$15,669.00	$0.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$0.00	$37,620.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$0.00	$20,830.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$0.00	$14,820.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$0.00	$34,165.00

				Saldo inicial:	$0.00
Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada		Saldo final:	$0.00

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$37,620.00	$0.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$20,830.00	$0.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$14,820.00	$0.00
05/03/2026	PI202603-00066	PREDIAL VARIOS CRTES SABINOS OLIVOS ATEQUIZA Y BUENAVISTA DE FEBRERO $37,620$20,830$14,820$7,576$2,405$4,603$19,581=107,435	BAI312-202603-0046	$34,165.00	$0.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$0.00	$356,528.86
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$0.00	$21,464.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$0.00	$29,338.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$0.00	$4,604.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$356,528.86	$0.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$21,464.00	$0.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$29,338.00	$0.00
05/03/2026	PI202603-00067	PREDIAL DEL 19 DE FEBRERO Y 3 MARZO $65,913.47$103,492.62$153,055$887$788.26$1,082$604.30$1,732$515.81$844.46$1,261.94$1,425$33,662=365,	BAI312-202603-0047	$4,604.00	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$15,961.14	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$3,261.54	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$11,368.54	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$8,253.96	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$8,379.21	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$1,796.81	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$15,961.14
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$3,261.54
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$11,368.54
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$8,253.96
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$8,379.21
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$1,796.81
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$1,393.18	$0.00
05/03/2026	PI202603-00068	PREDIAL	BAI464-202603-0015	$0.00	$1,393.18
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$80.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$80.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$160.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$160.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$2,000.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$2,000.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$58.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$58.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$1,510.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$1,380.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$1,380.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$1,510.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$500.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$500.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$13,852.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$13,852.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$16,360.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$16,360.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$1,003.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$1,003.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$5,620.00	$0.00
05/03/2026	PI202603-00069	OFICIALES	BAI312-202603-0048	$0.00	$5,620.00
05/03/2026	PI202603-00070	LIC MUNICIPALES $240$480=720	BAI312-202603-0049	$0.00	$720.00
05/03/2026	PI202603-00070	LIC MUNICIPALES $240$480=720	BAI312-202603-0049	$720.00	$0.00
05/03/2026	PI202603-00071	FACTURAS $280$540,635.46=540,915.46	BAI312-202603-0050	$280.00	$0.00
05/03/2026	PI202603-00071	FACTURAS $280$540,635.46=540,915.46	BAI312-202603-0050	$0.00	$280.00
05/03/2026	PI202603-00071	FACTURAS $280$540,635.46=540,915.46	BAI312-202603-0050	$0.00	$540,635.46
05/03/2026	PI202603-00071	FACTURAS $280$540,635.46=540,915.46	BAI312-202603-0050	$540,635.46	$0.00
05/03/2026	PI202603-00072	PREDIAL SABINOS	BAI312-202603-0051	$0.00	$3,886.00
05/03/2026	PI202603-00072	PREDIAL SABINOS	BAI312-202603-0051	$3,886.00	$0.00
05/03/2026	PI202603-00073	PREDIAL SABINOS	BAI312-202603-0052	$0.00	$1,114.00
05/03/2026	PI202603-00073	PREDIAL SABINOS	BAI312-202603-0052	$1,114.00	$0.00
05/03/2026	PI202603-00074	FACTURA	BAI312-202603-0053	$0.00	$1,000.00
05/03/2026	PI202603-00074	FACTURA	BAI312-202603-0053	$1,000.00	$0.00
05/03/2026	PI202603-00075	OFICIALES CAPILLA CEMENTERIOS	BAI312-202603-0054	$0.00	$12,204.00
05/03/2026	PI202603-00075	OFICIALES CAPILLA CEMENTERIOS	BAI312-202603-0054	$12,204.00	$0.00
05/03/2026	PI202603-00076	OFICIAES ATEQUIZA	BAI312-202603-0055	$0.00	$8,400.00
05/03/2026	PI202603-00076	OFICIAES ATEQUIZA	BAI312-202603-0055	$0.00	$8,350.00
05/03/2026	PI202603-00076	OFICIAES ATEQUIZA	BAI312-202603-0055	$8,400.00	$0.00
05/03/2026	PI202603-00076	OFICIAES ATEQUIZA	BAI312-202603-0055	$8,350.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$1,155.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$1,170.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$1,170.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$1,155.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$922.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$922.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$350.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$350.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$200.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$200.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$40.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$40.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$21,246.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$21,246.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$18,400.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$18,400.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$7,538.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$7,538.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$1,000.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$1,000.00	$0.00
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$0.00	$2,820.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
05/03/2026	PI202603-00077	VARIOS CORTES $54,841$7,194.06$2,461.20=64,496.26	BAI312-202603-0056	$2,820.00	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$443.12
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$425.08
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$443.12	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$425.08	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$1,100.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$1,100.00	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$225.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$210.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$225.00	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$210.00	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$39,498.86
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$106.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$0.00	$214.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$39,498.86	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$106.00	$0.00
05/03/2026	PI202603-00078	VARIOS CORTES $2,461.20$7,194.06$6,954.34$25,612.46=42,222.06	BAI312-202603-0057	$214.00	$0.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$0.00	$12,589.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$0.00	$33,731.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$0.00	$12,438.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$12,589.00	$0.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$33,731.00	$0.00
05/03/2026	PI202603-00079	PREDIAL VARIOS CORTES $4,250$3,831$4,508$9,081$18,060$6,590$12,438=58758	BAI312-202603-0058	$12,438.00	$0.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$0.00	$65.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$0.00	$60.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$65.00	$0.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$60.00	$0.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$10,000.00	$0.00
06/03/2026	PI202603-00080	OFICIALES	BAI464-202603-0016	$0.00	$10,000.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$255.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$9,059.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$9,059.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$255.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$16,330.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$16,330.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$1,588.57
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$1,652.43
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$1,652.43	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$1,588.57	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$2,220.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$2,220.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$550.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$5,070.00	$0.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$550.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$5,070.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$58.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$58.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$0.00	$160.00
06/03/2026	PI202603-00081	OFICIALES	BAI312-202603-0059	$160.00	$0.00
06/03/2026	PI202603-00082	LIC MUNICIPALES	BAI312-202603-0060	$0.00	$320.00
06/03/2026	PI202603-00082	LIC MUNICIPALES	BAI312-202603-0060	$320.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$428.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$428.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$285.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$285.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$952.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$1,400.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$212.00	$0.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$952.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$1,400.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$212.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$0.00	$2,573.00
06/03/2026	PI202603-00083	CATASTRALES	BAI312-202603-0061	$2,573.00	$0.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$0.00	$10,545.52
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$0.00	$318.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$67.00	$0.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$107.00	$0.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$0.00	$67.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$0.00	$107.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$10,545.52	$0.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$318.00	$0.00
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$0.00	$382.08
06/03/2026	PI202603-00084	CATASTRALES	BAI464-202603-0017	$382.08	$0.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$0.00	$7,762.39
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$0.00	$106.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$0.00	$107.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$0.00	$2,328.72
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$0.00	$388.89
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$7,762.39	$0.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$106.00	$0.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$107.00	$0.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$2,328.72	$0.00
06/03/2026	PI202603-00085	CATASTRALES	BAI312-202603-0062	$388.89	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$7,183.95
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$7,183.95	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$13,277.37	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$13,277.37
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$41,799.00	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$41,799.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$1,800.00	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$107.00	$0.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$1,800.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$107.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$0.00	$7,448.00
06/03/2026	PI202603-00086	FACTURAS $19,999$13,277.37$9,500$14,548$7,000$7,290.95=71,615.32	BAI312-202603-0063	$7,448.00	$0.00
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$0.00	$22,000.00
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$22,000.00	$0.00
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$0.00	$2,039.40
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$2,039.40	$0.00
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$0.00	$660.00
06/03/2026	PI202603-00087	FACTURAS	BAI464-202603-0018	$660.00	$0.00
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$0.00	$20.25
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$20.25	$0.00
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$0.00	$268.00
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$422.00	$0.00
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$0.00	$422.00
06/03/2026	PI202603-00088	CATASTRAL	BAI464-202603-0019	$268.00	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$0.00	$52.20
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$52.20	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$0.00	$1,720.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$1,720.00	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$0.00	$1,740.20
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$1,740.20	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$2,200.00	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$0.00	$2,200.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$380.00	$0.00
06/03/2026	PI202603-00089	OFICIALES	BAI464-202603-0020	$0.00	$380.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$2,620.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$2,580.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$9,140.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$3,157.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$73,625.14
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$0.00	$35,985.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$2,620.00	$0.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$2,580.00	$0.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$9,140.00	$0.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$3,157.00	$0.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$73,625.14	$0.00
06/03/2026	PI202603-00090	VARIOS CORTES DE PREDIAL $2,620$2,580$9,140$3,157$51,215$10,424.14$11,986$35,985=127,107.14	BAI312-202603-0064	$35,985.00	$0.00
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$0.00	$21,355.26
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$0.00	$14,344.76
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$0.00	$2,779.91
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$21,355.26	$0.00
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$14,344.76	$0.00
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$2,779.91	$0.00
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$14,580.94	$0.00
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$0.00	$14,580.94
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$0.00	$1,553.62

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
06/03/2026	PI202603-00091	PREDIAL	BAI464-202603-0021	$1,553.62	$0.00
09/03/2026	PI202603-00092	FACTURAS	BAI312-202603-0065	$0.00	$76,801.71
09/03/2026	PI202603-00092	FACTURAS	BAI312-202603-0065	$76,801.71	$0.00
09/03/2026	PI202603-00093	FACTURAS	BAI312-202603-0066	$0.00	$11,617.00
09/03/2026	PI202603-00093	FACTURAS	BAI312-202603-0066	$0.00	$106.00
09/03/2026	PI202603-00093	FACTURAS	BAI312-202603-0066	$11,617.00	$0.00
09/03/2026	PI202603-00093	FACTURAS	BAI312-202603-0066	$106.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$0.00	$15,029.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$0.00	$1,680.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$0.00	$214.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$0.00	$1,690.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$15,029.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$1,680.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$214.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$1,690.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$480.00	$0.00
09/03/2026	PI202603-00094	CATASTRALES	BAI312-202603-0067	$0.00	$480.00
09/03/2026	PI202603-00095	LIC MUNICIPALES	BAI312-202603-0068	$0.00	$480.00
09/03/2026	PI202603-00095	LIC MUNICIPALES	BAI312-202603-0068	$480.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$423.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$14,120.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$14,120.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$423.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$22,830.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$255.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$22,830.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$255.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$468.85
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$6,069.59
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$444.56
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$468.85	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$6,069.59	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$444.56	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$4,600.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$4,600.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$3,620.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$3,620.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$680.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$950.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$950.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$680.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$200.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$200.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$120.00	$0.00
09/03/2026	PI202603-00096	OFICIALES	BAI312-202603-0069	$0.00	$120.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$0.00	$1,046.99

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$1,046.99	$0.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$0.00	$19,900.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$0.00	$6,654.74
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$19,900.00	$0.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$6,654.74	$0.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$0.00	$1,680.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$1,680.00	$0.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$0.00	$6,665.00
09/03/2026	PI202603-00097	FACTURAS	BAI464-202603-0022	$6,665.00	$0.00
09/03/2026	PI202603-00098	FACTURAS $13,277.37$5,000$6,000$7,000=31,227.37	BAI312-202603-0070	$18,000.00	$0.00
09/03/2026	PI202603-00098	FACTURAS $13,277.37$5,000$6,000$7,000=31,227.37	BAI312-202603-0070	$0.00	$18,000.00
09/03/2026	PI202603-00098	FACTURAS $13,277.37$5,000$6,000$7,000=31,227.37	BAI312-202603-0070	$0.00	$13,227.37
09/03/2026	PI202603-00098	FACTURAS $13,277.37$5,000$6,000$7,000=31,227.37	BAI312-202603-0070	$13,227.37	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$700.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$700.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$109.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$109.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$208.77
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$208.77	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$353.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$353.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$1,999.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$500.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$3,000.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$1,999.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$500.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$3,000.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$760.00	$0.00
09/03/2026	PI202603-00099	OFICIALES Y CATASTRALES	BAI464-202603-0023	$0.00	$760.00
09/03/2026	PI202603-00100	PREDIAL OLIVOS	BAI312-202603-0071	$0.00	$1,147.00
09/03/2026	PI202603-00100	PREDIAL OLIVOS	BAI312-202603-0071	$1,147.00	$0.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$21,861.00	$0.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$10,920.28	$0.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$13,362.19	$0.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$1,787.92	$0.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$0.00	$21,861.00
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$0.00	$10,920.28
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$0.00	$13,362.19
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$0.00	$1,787.92
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$0.00	$1,272.44
09/03/2026	PI202603-00101	PREDIAL	BAI464-202603-0024	$1,272.44	$0.00
09/03/2026	PI202603-00102	PREDIAL	BAI464-202603-0025	$0.00	$23,121.00
09/03/2026	PI202603-00102	PREDIAL	BAI464-202603-0025	$23,121.00	$0.00
09/03/2026	PI202603-00103	PREDIAL $57,368$1,054.5=58422.5	BAI312-202603-0072	$0.00	$58,422.50
09/03/2026	PI202603-00103	PREDIAL $57,368$1,054.5=58422.5	BAI312-202603-0072	$58,422.50	$0.00
09/03/2026	PI202603-00104	PREDIAL $15,967$2,343=18310	BAI312-202603-0073	$0.00	$15,967.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
09/03/2026	PI202603-00104	PREDIAL $15,967$2,343=18310		BAI312-202603-0073	$0.00	$2,343.00
09/03/2026	PI202603-00104	PREDIAL $15,967$2,343=18310		BAI312-202603-0073	$15,967.00	$0.00
09/03/2026	PI202603-00104	PREDIAL $15,967$2,343=18310		BAI312-202603-0073	$2,343.00	$0.00
10/03/2026	PI202603-00105	LIC MUNICIPALES		BAI312-202603-0074	$0.00	$480.00
10/03/2026	PI202603-00105	LIC MUNICIPALES		BAI312-202603-0074	$480.00	$0.00
10/03/2026	PI202603-00106	CATASTRALES		BAI312-202603-0075	$0.00	$260.00
10/03/2026	PI202603-00106	CATASTRALES		BAI312-202603-0075	$260.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$14,570.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$14,570.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$1,597.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$1,597.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$1,214.50	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$2,873.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$1,214.50
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$2,873.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$2,300.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$2,300.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$3,240.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$3,240.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$1,813.50
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$1,813.50	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$310.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$285.00	$0.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$310.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$285.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$0.00	$40.00
10/03/2026	PI202603-00107	OFICIALES		BAI312-202603-0076	$40.00	$0.00
10/03/2026	PI202603-00108	CATASTRALES		BAI464-202603-0026	$0.00	$106.00
10/03/2026	PI202603-00108	CATASTRALES		BAI464-202603-0026	$0.00	$72.01
10/03/2026	PI202603-00108	CATASTRALES		BAI464-202603-0026	$106.00	$0.00
10/03/2026	PI202603-00108	CATASTRALES		BAI464-202603-0026	$72.01	$0.00
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$0.00	$214.00
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$0.00	$4,211.65
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$0.00	$421.15
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$0.00	$14,038.83
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$214.00	$0.00
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$4,211.65	$0.00
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$421.15	$0.00
10/03/2026	PI202603-00109	CATASTRALES		BAI312-202603-0077	$14,038.83	$0.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$0.00	$500.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$500.00	$0.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$0.00	$127.80
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$127.80	$0.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$760.00	$0.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$0.00	$760.00
10/03/2026	PI202603-00110	OFICIALES		BAI464-202603-0027	$0.00	$3,000.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
10/03/2026	PI202603-00110	OFICIALES	BAI464-202603-0027	$3,000.00	$0.00
10/03/2026	PI202603-00111	FACTURAS	BAI464-202603-0028	$0.00	$865.20
10/03/2026	PI202603-00111	FACTURAS	BAI464-202603-0028	$865.20	$0.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$0.00	$107.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$0.00	$4,012.50
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$107.00	$0.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$4,012.50	$0.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$6,500.00	$0.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$0.00	$6,500.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$0.00	$3,800.00
10/03/2026	PI202603-00112	FACTURAS $10,300$4,119.5=14,419.5	BAI312-202603-0078	$3,800.00	$0.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$1,457.40	$0.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$0.00	$1,457.40
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$0.00	$353.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$353.00	$0.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$550.00	$0.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$0.00	$550.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$705.00	$0.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$0.00	$705.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$0.00	$40.00
10/03/2026	PI202603-00113	OFICIALES	BAI312-202603-0079	$40.00	$0.00
10/03/2026	PI202603-00114	PREDIAL OLIVOS	BAI312-202603-0080	$0.00	$5,610.00
10/03/2026	PI202603-00114	PREDIAL OLIVOS	BAI312-202603-0080	$0.00	$1,500.00
10/03/2026	PI202603-00114	PREDIAL OLIVOS	BAI312-202603-0080	$5,610.00	$0.00
10/03/2026	PI202603-00114	PREDIAL OLIVOS	BAI312-202603-0080	$1,500.00	$0.00
10/03/2026	PI202603-00115	PREDIAL	BAI312-202603-0081	$0.00	$19,131.00
10/03/2026	PI202603-00115	PREDIAL	BAI312-202603-0081	$19,131.00	$0.00
10/03/2026	PI202603-00116	PREDIAL	BAI464-202603-0029	$0.00	$18,420.00
10/03/2026	PI202603-00116	PREDIAL	BAI464-202603-0029	$18,420.00	$0.00
11/03/2026	PI202603-00117	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0082	$0.00	$35,000.00
11/03/2026	PI202603-00117	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0082	$35,000.00	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$6,200.78
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$280.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$67.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$213.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$663.79
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$0.00	$4,232.43
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$6,200.78	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$280.00	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$67.00	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$213.00	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$663.79	$0.00
11/03/2026	PI202603-00118	CATASTRALES	BAI312-202603-0083	$4,232.43	$0.00
11/03/2026	PI202603-00119	FACTURAS	BAI312-202603-0084	$26,555.00	$0.00
11/03/2026	PI202603-00119	FACTURAS	BAI312-202603-0084	$0.00	$26,555.00
11/03/2026	PI202603-00119	FACTURAS	BAI312-202603-0084	$17,000.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
11/03/2026	PI202603-00119	FACTURAS		BAI312-202603-0084	$0.00	$17,000.00
11/03/2026	PI202603-00119	FACTURAS		BAI312-202603-0084	$12,500.00	$0.00
11/03/2026	PI202603-00119	FACTURAS		BAI312-202603-0084	$0.00	$12,500.00
11/03/2026	PI202603-00119	FACTURAS		BAI312-202603-0084	$7,000.00	$0.00
11/03/2026	PI202603-00119	FACTURAS		BAI312-202603-0084	$0.00	$7,000.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$1,240.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$1,240.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$2,100.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$2,100.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$562.28	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$6,490.63	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$2,429.02	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$3,579.45	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$3,279.62	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$562.28
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$6,490.63
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$2,429.02
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$3,279.62
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$3,579.45
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$7,553.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$7,553.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$1,484.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$255.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$2,359.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$255.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$1,484.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$2,359.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$877.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$877.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$600.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$1,120.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$600.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$1,120.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$160.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$160.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$40.00	$0.00
11/03/2026	PI202603-00120	OFICIALES		BAI312-202603-0094	$0.00	$40.00
11/03/2026	PI202603-00121	LIC MUNICIPALES		BAI312-202603-0095	$0.00	$400.00
11/03/2026	PI202603-00121	LIC MUNICIPALES		BAI312-202603-0095	$400.00	$0.00
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$0.00	$640.48
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$640.48	$0.00
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$0.00	$55.21
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$55.21	$0.00
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$0.00	$1,200.00
11/03/2026	PI202603-00122	OFICIALES		BAI464-202603-0030	$1,200.00	$0.00
11/03/2026	PI202603-00123	CATASTRAL		BAI464-202603-0031	$0.00	$840.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
11/03/2026	PI202603-00123	CATASTRAL	BAI464-202603-0031	$0.00	$134.20
11/03/2026	PI202603-00123	CATASTRAL	BAI464-202603-0031	$840.00	$0.00
11/03/2026	PI202603-00123	CATASTRAL	BAI464-202603-0031	$134.20	$0.00
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$0.00	$13,842.86
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$0.00	$214.00
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$0.00	$1,993.25
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$0.00	$66.44
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$13,842.86	$0.00
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$214.00	$0.00
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$1,993.25	$0.00
11/03/2026	PI202603-00124	CATASTRAL $8,810.87$7,305.68=16,116.55	BAI312-202603-0096	$66.44	$0.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$0.00	$164.70
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$164.70	$0.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$1,610.00	$0.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$3,500.00	$0.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$0.00	$1,610.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$0.00	$3,500.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$380.00	$0.00
11/03/2026	PI202603-00125	FACTURAS	BAI344-202603-0001	$0.00	$380.00
11/03/2026	PI202603-00126	FACTURAS $4,000$4,000$4,000=12000	BAI312-202603-0100	$0.00	$12,000.00
11/03/2026	PI202603-00126	FACTURAS $4,000$4,000$4,000=12000	BAI312-202603-0100	$12,000.00	$0.00
11/03/2026	PI202603-00127	PREDIAL	BAI312-202603-0101	$0.00	$44,545.00
11/03/2026	PI202603-00127	PREDIAL	BAI312-202603-0101	$44,545.00	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$12,020.00	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$14,614.74	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$32,244.96	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$10,460.00	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$7,660.00	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$1,282.66	$0.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$12,020.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$14,614.74
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$32,244.96
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$10,460.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$7,660.00
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$1,282.66
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$0.00	$2,302.01
11/03/2026	PI202603-00128	PREDIAL	BAI464-202603-0032	$2,302.01	$0.00
11/03/2026	PI202603-00129	PREDIAL OLIVOS	BAI312-202603-0102	$0.00	$5,913.00
11/03/2026	PI202603-00129	PREDIAL OLIVOS	BAI312-202603-0102	$5,913.00	$0.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$0.00	$3,000.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$0.00	$500.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$0.00	$5,000.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$3,000.00	$0.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$500.00	$0.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$5,000.00	$0.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$257.01	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$0.00	$257.01
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$0.00	$67.00
12/03/2026	PI202603-00130	FACTURAS	BAI464-202603-0033	$67.00	$0.00
12/03/2026	PI202603-00131	FACTURAS $92,162.22$175,233.15$7,598.84$20,924.56=295,918.82	BAI312-202603-0103	$0.00	$642.00
12/03/2026	PI202603-00131	FACTURAS $92,162.22$175,233.15$7,598.84$20,924.56=295,918.82	BAI312-202603-0103	$0.00	$295,276.77
12/03/2026	PI202603-00131	FACTURAS $92,162.22$175,233.15$7,598.84$20,924.56=295,918.82	BAI312-202603-0103	$642.00	$0.00
12/03/2026	PI202603-00131	FACTURAS $92,162.22$175,233.15$7,598.84$20,924.56=295,918.82	BAI312-202603-0103	$295,276.77	$0.00
12/03/2026	PI202603-00132	OFICIALES	BAI312-202603-0104	$0.00	$3,918.20
12/03/2026	PI202603-00132	OFICIALES	BAI312-202603-0104	$3,918.20	$0.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$1,800.00	$0.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$0.00	$1,800.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$0.00	$480.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$480.00	$0.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$360.00	$0.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$0.00	$390.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$390.00	$0.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$0.00	$360.00
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$0.00	$90.90
12/03/2026	PI202603-00133	OFICIALES	BAI464-202603-0034	$90.90	$0.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$0.00	$380.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$380.00	$0.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$0.00	$280.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$280.00	$0.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$1,500.00	$0.00
12/03/2026	PI202603-00134	FACTURAS	BAI312-202603-0105	$0.00	$1,500.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$7,480.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$7,480.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$353.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$353.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$1,375.82
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$2,637.18
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$1,375.82	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$2,637.18	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$1,100.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$1,100.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$1,240.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$1,240.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$280.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$280.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$240.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$240.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$350.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$350.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$163.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$163.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$40.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$40.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$80.00	$0.00
12/03/2026	PI202603-00135	OFICIALES	BAI312-202603-0106	$0.00	$80.00
12/03/2026	PI202603-00136	CATASTRAL	BAI312-202603-0107	$0.00	$840.00
12/03/2026	PI202603-00136	CATASTRAL	BAI312-202603-0107	$0.00	$107.00
12/03/2026	PI202603-00136	CATASTRAL	BAI312-202603-0107	$840.00	$0.00
12/03/2026	PI202603-00136	CATASTRAL	BAI312-202603-0107	$107.00	$0.00
12/03/2026	PI202603-00137	LIC MUNI	BAI312-202603-0108	$0.00	$320.00
12/03/2026	PI202603-00137	LIC MUNI	BAI312-202603-0108	$320.00	$0.00
13/03/2026	PI202603-00138	CATASTRAL	BAI312-202603-0109	$0.00	$16,760.54
13/03/2026	PI202603-00138	CATASTRAL	BAI312-202603-0109	$16,760.54	$0.00
13/03/2026	PI202603-00139	FACTURAS	BAI312-202603-0110	$0.00	$32,583.60
13/03/2026	PI202603-00139	FACTURAS	BAI312-202603-0110	$0.00	$428.00
13/03/2026	PI202603-00139	FACTURAS	BAI312-202603-0110	$32,583.60	$0.00
13/03/2026	PI202603-00139	FACTURAS	BAI312-202603-0110	$428.00	$0.00
13/03/2026	PI202603-00140	CATASTRALES	BAI312-202603-0111	$0.00	$106.00
13/03/2026	PI202603-00140	CATASTRALES	BAI312-202603-0111	$106.00	$0.00
13/03/2026	PI202603-00141	FACTURAS	BAI464-202603-0035	$0.00	$579.14
13/03/2026	PI202603-00141	FACTURAS	BAI464-202603-0035	$579.14	$0.00
17/03/2026	PI202603-00033	INTERESES DEL MES DE ENERO CTA 312 2026	BAI312-202603-0023	$0.00	$568.21
17/03/2026	PI202603-00033	INTERESES DEL MES DE ENERO CTA 312 2026	BAI312-202603-0023	$568.21	$0.00
17/03/2026	PI202603-00034	Póliza de cancelación de PI202603-00033 correspondiente al documento origen BAI312-202603-0023.	BAI312-202603-0023	$0.00	-$568.21
17/03/2026	PI202603-00034	Póliza de cancelación de PI202603-00033 correspondiente al documento origen BAI312-202603-0023.	BAI312-202603-0023	-$568.21	$0.00
17/03/2026	PI202603-00035	INTERESES ENERO CTA 60100	BAI100-202603-0001	$0.00	$155.85
17/03/2026	PI202603-00035	INTERESES ENERO CTA 60100	BAI100-202603-0001	$155.85	$0.00
17/03/2026	PI202603-00036	INTERESES ENERO CTA 2277	BAI277-202603-0001	$0.00	$1,341.91
17/03/2026	PI202603-00036	INTERESES ENERO CTA 2277	BAI277-202603-0001	$1,341.91	$0.00
17/03/2026	PI202603-00037	Póliza de cancelación de PI202603-00036 correspondiente al documento origen BAI277-202603-0001.	BAI277-202603-0001	$0.00	-$1,341.91
17/03/2026	PI202603-00037	Póliza de cancelación de PI202603-00036 correspondiente al documento origen BAI277-202603-0001.	BAI277-202603-0001	-$1,341.91	$0.00
17/03/2026	PI202603-00038	Póliza de cancelación de PI202603-00035 correspondiente al documento origen BAI100-202603-0001.	BAI100-202603-0001	$0.00	-$155.85
17/03/2026	PI202603-00038	Póliza de cancelación de PI202603-00035 correspondiente al documento origen BAI100-202603-0001.	BAI100-202603-0001	-$155.85	$0.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$0.00	$116,238.61
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$0.00	$106.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$0.00	$67.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$0.00	$321.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$0.00	$1,930.32
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$116,238.61	$0.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$106.00	$0.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$67.00	$0.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$321.00	$0.00
17/03/2026	PI202603-00142	CATASTRAL $67.00$7,305.68$7,305.68$8,471.72$7,432.08$95,386.45=118,662.93	BAI312-202603-0130	$1,930.32	$0.00
17/03/2026	PI202603-00143	LIC MUNICIPALES $400$160=560	BAI312-202603-0134	$0.00	$560.00
17/03/2026	PI202603-00143	LIC MUNICIPALES $400$160=560	BAI312-202603-0134	$560.00	$0.00
17/03/2026	PI202603-00144	OFICIALES	BAI464-202603-0036	$2,000.00	$0.00
17/03/2026	PI202603-00144	OFICIALES	BAI464-202603-0036	$0.00	$2,000.00
17/03/2026	PI202603-00144	OFICIALES	BAI464-202603-0036	$300.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/03/2026	PI202603-00144	OFICIALES		BAI464-202603-0036	$0.00	$325.00
17/03/2026	PI202603-00144	OFICIALES		BAI464-202603-0036	$325.00	$0.00
17/03/2026	PI202603-00144	OFICIALES		BAI464-202603-0036	$0.00	$300.00
17/03/2026	PI202603-00144	OFICIALES		BAI464-202603-0036	$78.75	$0.00
17/03/2026	PI202603-00144	OFICIALES		BAI464-202603-0036	$0.00	$78.75
17/03/2026	PI202603-00145	FACTURAS		BAI312-202603-0135	$0.00	$10,000.00
17/03/2026	PI202603-00145	FACTURAS		BAI312-202603-0135	$10,000.00	$0.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$0.00	$5,735.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$5,735.00	$0.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$500.00	$0.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$1,800.00	$0.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$0.00	$1,800.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$0.00	$500.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$0.00	$380.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$380.00	$0.00
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$0.00	$252.45
17/03/2026	PI202603-00146	FACTURAS		BAI464-202603-0037	$252.45	$0.00
17/03/2026	PI202603-00147	CATASTRALES		BAI464-202603-0038	$0.00	$391.40
17/03/2026	PI202603-00147	CATASTRALES		BAI464-202603-0038	$391.40	$0.00
17/03/2026	PI202603-00148	LIC MUNICIPALES		BAI312-202603-0136	$0.00	$400.00
17/03/2026	PI202603-00148	LIC MUNICIPALES		BAI312-202603-0136	$400.00	$0.00
17/03/2026	PI202603-00149	FACTURAS		BAI312-202603-0137	$0.00	$27,000.00
17/03/2026	PI202603-00149	FACTURAS		BAI312-202603-0137	$27,000.00	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$3,786.75
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$480.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$280.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$106.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$321.10
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$1,255.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$0.00	$1,136.15
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$3,786.75	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$480.00	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$280.00	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$106.00	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$321.10	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$1,255.00	$0.00
18/03/2026	PI202603-00150	CATASTRALES		BAI312-202603-0138	$1,136.15	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$279.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$279.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$350.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$350.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$2,900.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$2,870.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$2,900.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$2,870.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$40.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$40.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$280.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$280.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$3,780.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$3,780.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$3,991.74
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$425.08
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$10,388.09
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$765.09
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$3,991.74	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$425.08	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$10,388.09	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$765.09	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$14,200.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$14,200.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$160.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$9,560.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$1,950.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$4,300.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$160.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$9,560.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$1,950.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$4,300.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$255.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$0.00	$12,304.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$255.00	$0.00
18/03/2026	PI202603-00151	OFICIALES		BAI312-202603-0143	$12,304.00	$0.00
18/03/2026	PI202603-00152	OFICIALES		BAI464-202603-0039	$0.00	$579.14
18/03/2026	PI202603-00152	OFICIALES		BAI464-202603-0039	$579.14	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$0.00	$38.23
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$38.23	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$134.00	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$107.00	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$0.00	$134.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$0.00	$107.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$840.00	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$212.00	$0.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$0.00	$840.00
18/03/2026	PI202603-00153	CATASTRALES		BAI464-202603-0040	$0.00	$212.00
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$0.00	$9,950.00
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$9,950.00	$0.00
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$3,327.37	$0.00
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$0.00	$3,327.37
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$0.00	$1,418.32
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$1,418.32	$0.00
18/03/2026	PI202603-00154	FACTURAS		BAI464-202603-0041	$0.00	$34,000.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/03/2026	PI202603-00154	FACTURAS	BAI464-202603-0041	$34,000.00	$0.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$0.00	$6,730.50
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$0.00	$67.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$0.00	$107.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$0.00	$2,019.15
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$0.00	$67.30
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$6,730.50	$0.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$67.00	$0.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$107.00	$0.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$2,019.15	$0.00
18/03/2026	PI202603-00155	CATASTRALES $8,283.23$67.00$640.72 ESTO ULTIMO SE TOMO DE FICHA DE 17,904.71=8990.95	BAI312-202603-0145	$67.30	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$15,021.09
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$1,960.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$214.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$1,963.46
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$65.44
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$0.00	$280.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$15,021.09	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$1,960.00	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$214.00	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$1,963.46	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$65.44	$0.00
18/03/2026	PI202603-00156	FACTURAS $2,240$17,263.99 SE TOMO DE FICHA DE 17,904.71=19,503.99	BAI312-202603-0146	$280.00	$0.00
19/03/2026	PI202603-00157	FACTURAS	BAI464-202603-0042	$0.00	$288.40
19/03/2026	PI202603-00157	FACTURAS	BAI464-202603-0042	$288.40	$0.00
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$0.00	$6,868.51
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$0.00	$107.00
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$0.00	$2,060.55
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$6,868.51	$0.00
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$107.00	$0.00
19/03/2026	PI202603-00158	FACTURAS	BAI312-202603-0147	$2,060.55	$0.00
19/03/2026	PI202603-00159	CATASTRALES	BAI312-202603-0148	$0.00	$7,124.44
19/03/2026	PI202603-00159	CATASTRALES	BAI312-202603-0148	$7,124.44	$0.00
19/03/2026	PI202603-00160	CATASRALES	BAI464-202603-0043	$0.00	$138.02
19/03/2026	PI202603-00160	CATASRALES	BAI464-202603-0043	$138.02	$0.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$0.00	$65.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$0.00	$60.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$65.00	$0.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$60.00	$0.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$1,200.00	$0.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$0.00	$1,200.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$431.15	$0.00
19/03/2026	PI202603-00161	OFICIALES	BAI464-202603-0044	$0.00	$431.15
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$0.00	$9,284.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$0.00	$1,680.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$0.00	$67.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$0.00	$428.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$0.00	$4,654.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$9,284.00	$0.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$1,680.00	$0.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$67.00	$0.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$428.00	$0.00
19/03/2026	PI202603-00162	CATASTRAL	BAI312-202603-0149	$4,654.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$2,170.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$2,170.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$2,235.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$2,235.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$350.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$350.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$643.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$643.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$120.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$120.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$100.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$100.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$5,790.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$5,790.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$6,500.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$1,500.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$43,200.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$6,500.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$1,500.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$43,200.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$1,765.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$1,765.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$425.08
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$765.92
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$425.08	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$765.92	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$5,600.00	$0.00
19/03/2026	PI202603-00163	OFICIALES	BAI312-202603-0150	$0.00	$5,600.00
19/03/2026	PI202603-00164	LIC MUNICIPALES	BAI312-202603-0151	$0.00	$640.00
19/03/2026	PI202603-00164	LIC MUNICIPALES	BAI312-202603-0151	$640.00	$0.00
19/03/2026	PI202603-00165	FACTURA	BAI312-202603-0152	$0.00	$109.00
19/03/2026	PI202603-00165	FACTURA	BAI312-202603-0152	$109.00	$0.00
19/03/2026	PI202603-00169	FACTURAS	BAI312-202603-0153	$0.00	$125,540.15
19/03/2026	PI202603-00169	FACTURAS	BAI312-202603-0153	$0.00	$104.00
19/03/2026	PI202603-00169	FACTURAS	BAI312-202603-0153	$125,540.15	$0.00
19/03/2026	PI202603-00169	FACTURAS	BAI312-202603-0153	$104.00	$0.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$0.00	$7,700.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$0.00	$42,582.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$0.00	$2,556.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$0.00	$1,562.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$0.00	$1,040.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$7,700.00	$0.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$42,582.00	$0.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$2,556.00	$0.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$1,562.00	$0.00
19/03/2026	PI202603-00170	PREDIAL ATEQUIZA Y CABECERA $7,700$42,582$2,556$1,562$1,040=55,440	BAI312-202603-0154	$1,040.00	$0.00
19/03/2026	PI202603-00171	PREDIAL	BAI464-202603-0045	$0.00	$3,932.00
19/03/2026	PI202603-00171	PREDIAL	BAI464-202603-0045	$3,932.00	$0.00
20/03/2026	PI202603-00172	OFICIALES	BAI464-202603-0046	$0.00	$1,205.10
20/03/2026	PI202603-00172	OFICIALES	BAI464-202603-0046	$1,205.10	$0.00
20/03/2026	PI202603-00173	CATASTRAL	BAI464-202603-0047	$0.00	$218.00
20/03/2026	PI202603-00173	CATASTRAL	BAI464-202603-0047	$218.00	$0.00
20/03/2026	PI202603-00174	CATASTRALES	BAI312-202603-0155	$0.00	$7,410.33
20/03/2026	PI202603-00174	CATASTRALES	BAI312-202603-0155	$0.00	$107.00
20/03/2026	PI202603-00174	CATASTRALES	BAI312-202603-0155	$7,410.33	$0.00
20/03/2026	PI202603-00174	CATASTRALES	BAI312-202603-0155	$107.00	$0.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$107.00	$0.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$0.00	$107.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$7,621.98	$0.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$1,680.00	$0.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$0.00	$7,621.98
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$0.00	$1,680.00
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$0.00	$282.26
20/03/2026	PI202603-00175	FACTURAS	BAI464-202603-0048	$282.26	$0.00
23/03/2026	PI202603-00176	PREDIAL SABINOS DEL 12 DE MARZO	BAI312-202603-0158	$0.00	$1,392.00
23/03/2026	PI202603-00176	PREDIAL SABINOS DEL 12 DE MARZO	BAI312-202603-0158	$1,392.00	$0.00
23/03/2026	PI202603-00177	PREDIAL SABINOS DE 13 DE MARZO	BAI312-202603-0159	$0.00	$4,619.00
23/03/2026	PI202603-00177	PREDIAL SABINOS DE 13 DE MARZO	BAI312-202603-0159	$4,619.00	$0.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$0.00	$8,722.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$0.00	$380.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$0.00	$134.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$0.00	$107.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$8,722.00	$0.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$380.00	$0.00
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$134.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/03/2026	PI202603-00178	CATASTRALES	BAI312-202603-0160	$107.00	$0.00
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$0.00	$68,689.83
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$0.00	$107.00
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$68,689.83	$0.00
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$107.00	$0.00
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$15,500.00	$0.00
23/03/2026	PI202603-00179	FACTURAS $68,796.83$15,500=84,296.83	BAI312-202603-0161	$0.00	$15,500.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$23,500.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$2,000.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$80.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$1,750.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$23,500.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$2,000.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$80.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$1,750.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$353.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$353.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$417.24
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$6,487.46
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$1,214.51
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$12,626.47
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$955.04
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$417.24	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$562.28
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$6,487.46	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$1,214.51	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$12,626.47	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$955.04	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$562.28	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$2,320.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$2,320.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$3,700.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$3,700.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$818.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$818.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$1,910.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$2,045.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$1,910.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$2,045.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$20.00	$0.00
23/03/2026	PI202603-00180	OFICIALES	BAI312-202603-0162	$0.00	$20.00
23/03/2026	PI202603-00181	PREDIAL DEL 6 DE MARZO	BAI312-202603-0163	$0.00	$42,250.00
23/03/2026	PI202603-00181	PREDIAL DEL 6 DE MARZO	BAI312-202603-0163	$42,250.00	$0.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$0.00	$76,429.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$0.00	$97,159.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$0.00	$7,725.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$0.00	$14,045.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$76,429.00	$0.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$97,159.00	$0.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$7,725.00	$0.00
23/03/2026	PI202603-00182	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO DEL 01 AL 15 DE MARZO $76,429$97,159$7,725$14,045= 195,358	BAI330-202603-0002	$14,045.00	$0.00
23/03/2026	PI202603-00183	CORTES CAJA CLINICA MPAL	BAI464-202603-0049	$0.00	$36,139.00
23/03/2026	PI202603-00183	CORTES CAJA CLINICA MPAL	BAI464-202603-0049	$36,139.00	$0.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$0.00	$48,771.50
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$0.00	$1,524.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$0.00	$18,135.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$0.00	$5,332.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$0.00	$1,385.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$48,771.50	$0.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$1,524.00	$0.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$18,135.00	$0.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$5,332.00	$0.00
23/03/2026	PI202603-00184	PREDIAL	BAI312-202603-0164	$1,385.00	$0.00
23/03/2026	PI202603-00185	PREDIAL	BAI464-202603-0050	$0.00	$2,967.35
23/03/2026	PI202603-00185	PREDIAL	BAI464-202603-0050	$2,967.35	$0.00
23/03/2026	PI202603-00186	PREDIAL	BAI312-202603-0165	$0.00	$18,963.00
23/03/2026	PI202603-00186	PREDIAL	BAI312-202603-0165	$18,963.00	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$45,867.82
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$16,995.32
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$6,415.49
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$14,958.06
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$45,867.82	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$16,995.32	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$6,415.49	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$14,958.06	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$1,468.92	$0.00
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$1,468.92
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$0.00	$2,546.54
23/03/2026	PI202603-00187	PREDIAL	BAI464-202603-0051	$2,546.54	$0.00
23/03/2026	PI202603-00188	LIC MUNICIPAL	BAI312-202603-0166	$0.00	$80.00
23/03/2026	PI202603-00188	LIC MUNICIPAL	BAI312-202603-0166	$80.00	$0.00
23/03/2026	PI202603-00189	PREDIAL	BAI312-202603-0167	$0.00	$35,622.50
23/03/2026	PI202603-00189	PREDIAL	BAI312-202603-0167	$35,622.50	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$15,861.00	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$2,241.00	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$16,956.00	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$13,198.00	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$1,468.00	$0.00
23/03/2026	PI202603-00190	PREDIAL	BAI464-202603-0052	$0.00	$15,861.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$0.00	$2,241.00
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$0.00	$16,956.00
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$0.00	$13,198.00
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$0.00	$1,468.00
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$0.00	$1,445.00
23/03/2026	PI202603-00190	PREDIAL		BAI464-202603-0052	$1,445.00	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$0.00	$340.80
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$340.80	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$0.00	$3,600.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$0.00	$6,000.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$0.00	$1,000.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$3,600.00	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$6,000.00	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$1,000.00	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$760.00	$0.00
23/03/2026	PI202603-00191	FACTURAS		BAI464-202603-0053	$0.00	$760.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$0.00	$480.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$0.00	$1,680.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$0.00	$318.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$480.00	$0.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$1,680.00	$0.00
23/03/2026	PI202603-00192	CATASTRALES		BAI312-202603-0168	$318.00	$0.00
23/03/2026	PI202603-00193	LIC MUNICIPALES		BAI312-202603-0169	$0.00	$720.00
23/03/2026	PI202603-00193	LIC MUNICIPALES		BAI312-202603-0169	$720.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$1,500.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$10,900.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$15,000.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$1,500.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$10,900.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$15,000.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$255.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$353.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$255.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$353.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$3,500.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$3,500.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$559.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$425.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$2,431.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$559.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$425.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$2,431.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$5,120.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$5,120.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$2,130.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$1,340.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$2,130.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$1,340.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$350.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$350.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$117.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$117.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$80.00	$0.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$80.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$0.00	$120.00
23/03/2026	PI202603-00194	OFICIALES		BAI312-202603-0170	$120.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$40.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$40.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$40.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$40.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$284.75
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$284.75	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$1,521.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$1,521.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$110.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$30.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$110.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$30.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$8,675.98
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$562.28
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$8,675.98	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$562.28	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$706.00	$0.00
23/03/2026	PI202603-00195	OFICIAL		BAI464-202603-0054	$0.00	$706.00
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$80.29	$0.00
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$0.00	$80.29
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$8,029.98	$0.00
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$107.00	$0.00
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$0.00	$8,029.98
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$0.00	$107.00
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$0.00	$2,408.99
23/03/2026	PI202603-00196	CATASTRALES		BAI312-202603-0171	$2,408.99	$0.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$0.00	$4,668.54
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$0.00	$214.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$0.00	$106.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$4,668.54	$0.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$214.00	$0.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$106.00	$0.00
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$0.00	$149.47
23/03/2026	PI202603-00197	CATASTRALES		BAI464-202603-0055	$149.47	$0.00
24/03/2026	PI202603-00201	OFICIALES		BAI312-202603-0175	$9,760.00	$0.00
24/03/2026	PI202603-00201	OFICIALES		BAI312-202603-0175	$1,950.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$19,806.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$3,177.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$3,177.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$19,806.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$1,100.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$1,100.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$8,755.92	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$425.08	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$8,755.92
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$425.08
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$3,000.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$3,000.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$232.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$232.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$1,105.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$1,260.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$1,105.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$1,260.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$120.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$120.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$120.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$120.00	$0.00
24/03/2026	PI202603-00202	FACTURAS	BAI464-202603-0056	$0.00	$1,153.60
24/03/2026	PI202603-00202	FACTURAS	BAI464-202603-0056	$1,153.60	$0.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$593,468.47	$0.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$0.00	$593,468.47
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$0.00	$7,000.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$0.00	$3,000.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$0.00	$500.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$7,000.00	$0.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$3,000.00	$0.00
24/03/2026	PI202603-00203	FACTURAS $593,468.47$10,500=603,968.47	BAI312-202603-0176	$500.00	$0.00
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$0.00	$23,944.33
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$0.00	$321.00
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$0.00	$2,564.76
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$23,944.33	$0.00
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$321.00	$0.00
24/03/2026	PI202603-00204	CATASTRALES $18,401.39$8,428.7=26,830.09	BAI312-202603-0177	$2,564.76	$0.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$107.00	$0.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$0.00	$107.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$1,680.00	$0.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$8,057.11	$0.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$106.00	$0.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$0.00	$1,680.00
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$0.00	$8,057.11
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$0.00	$106.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$0.00	$298.32
24/03/2026	PI202603-00205	CATASTRALES	BAI464-202603-0057	$298.32	$0.00
24/03/2026	PI202603-00198	FACTURA	BAI312-202603-0172	$0.00	$18,000.00
24/03/2026	PI202603-00198	FACTURA	BAI312-202603-0172	$18,000.00	$0.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$0.00	$3,600.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$0.00	$560.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$0.00	$214.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$3,600.00	$0.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$560.00	$0.00
24/03/2026	PI202603-00199	CATASTRALES	BAI312-202603-0173	$214.00	$0.00
24/03/2026	PI202603-00200	FACTURAS	BAI312-202603-0174	$0.00	$280.00
24/03/2026	PI202603-00200	FACTURAS	BAI312-202603-0174	$280.00	$0.00
24/03/2026	PI202603-00200	FACTURAS	BAI312-202603-0174	$1,950.00	$0.00
24/03/2026	PI202603-00200	FACTURAS	BAI312-202603-0174	$0.00	$1,950.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$850.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$160.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$850.00	$0.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$160.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$9,760.00
24/03/2026	PI202603-00201	OFICIALES	BAI312-202603-0175	$0.00	$1,950.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$3,800.00	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$3,800.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$562.28	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$562.28
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$10,177.78	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$10,177.78
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$10,500.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$3,000.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$500.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$10,500.00	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$3,000.00	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$500.00	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$864.59
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$864.59	$0.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$0.00	$280.00
25/03/2026	PI202603-00206	FACTURAS	BAI464-202603-0058	$280.00	$0.00
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$200.00	$0.00
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$0.00	$200.00
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$130.00	$0.00
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$0.00	$130.00
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$0.00	$92.30
25/03/2026	PI202603-00207	OFICIALES	BAI464-202603-0059	$92.30	$0.00
25/03/2026	PI202603-00208	CATASTRALES	BAI464-202603-0060	$0.00	$338.32
25/03/2026	PI202603-00208	CATASTRALES	BAI464-202603-0060	$338.32	$0.00
25/03/2026	PI202603-00208	CATASTRALES	BAI464-202603-0060	$0.00	$107.00
25/03/2026	PI202603-00208	CATASTRALES	BAI464-202603-0060	$0.00	$2,420.10

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$0.00	$403.35
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$8,067.00	$0.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$280.00	$0.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$0.00	$8,067.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$0.00	$280.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$107.00	$0.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$2,420.10	$0.00
25/03/2026	PI202603-00208	CATASTRALES		BAI464-202603-0060	$403.35	$0.00
25/03/2026	PI202603-00209	CATASTRALES		BAI312-202603-0178	$0.00	$7,789.19
25/03/2026	PI202603-00209	CATASTRALES		BAI312-202603-0178	$0.00	$107.00
25/03/2026	PI202603-00209	CATASTRALES		BAI312-202603-0178	$7,789.19	$0.00
25/03/2026	PI202603-00209	CATASTRALES		BAI312-202603-0178	$107.00	$0.00
25/03/2026	PI202603-00210	FACTURAS		BAI312-202603-0179	$0.00	$7,621.98
25/03/2026	PI202603-00210	FACTURAS		BAI312-202603-0179	$0.00	$107.00
25/03/2026	PI202603-00210	FACTURAS		BAI312-202603-0179	$7,621.98	$0.00
25/03/2026	PI202603-00210	FACTURAS		BAI312-202603-0179	$107.00	$0.00
25/03/2026	PI202603-00211	PREDIAL		BAI464-202603-0061	$0.00	$13,439.60
25/03/2026	PI202603-00211	PREDIAL		BAI464-202603-0061	$13,439.60	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$27,700.02
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$6,730.05
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$11,330.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$2,070.18
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$402.75
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$0.00	$323.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$27,700.02	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$6,730.05	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$11,330.00	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$2,070.18	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$402.75	$0.00
25/03/2026	PI202603-00212	PREDIAL		BAI312-202603-0180	$323.00	$0.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$0.00	$131.40
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$131.40	$0.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$3,500.00	$0.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$0.00	$3,500.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$0.00	$500.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$500.00	$0.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$0.00	$380.00
26/03/2026	PI202603-00213	OFICIALES		BAI464-202603-0062	$380.00	$0.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$137.41	$0.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$0.00	$137.41
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$0.00	$107.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$0.00	$4,373.49
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$106.00	$0.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$0.00	$106.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$107.00	$0.00
26/03/2026	PI202603-00214	CATASTRALES		BAI464-202603-0063	$4,373.49	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$107.00	$0.00
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$107.00	$0.00
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$0.00	$107.00
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$0.00	$107.00
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$0.00	$62,575.91
26/03/2026	PI202603-00215	FACTURAS	BAI312-202603-0181	$62,575.91	$0.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$0.00	$44,416.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$0.00	$2,718.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$0.00	$8,451.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$0.00	$4,407.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$44,416.00	$0.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$2,718.00	$0.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$8,451.00	$0.00
26/03/2026	PI202603-00216	PREDIAL	BAI312-202603-0182	$4,407.00	$0.00
26/03/2026	PI202603-00217	PREDIAL	BAI464-202603-0064	$0.00	$23,817.00
26/03/2026	PI202603-00217	PREDIAL	BAI464-202603-0064	$23,817.00	$0.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$0.00	$380.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$380.00	$0.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$1,500.00	$0.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$0.00	$1,500.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$0.00	$71.40
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$71.40	$0.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$500.00	$0.00
27/03/2026	PI202603-00218	OFICIALES	BAI464-202603-0065	$0.00	$500.00
27/03/2026	PI202603-00219	CATASTRALES	BAI464-202603-0066	$0.00	$218.00
27/03/2026	PI202603-00219	CATASTRALES	BAI464-202603-0066	$218.00	$0.00
27/03/2026	PI202603-00220	FACTURAS $21,614.60$6,981.20=28,595.8	BAI312-202603-0183	$28,167.80	$0.00
27/03/2026	PI202603-00220	FACTURAS $21,614.60$6,981.20=28,595.8	BAI312-202603-0183	$0.00	$28,167.80
27/03/2026	PI202603-00220	FACTURAS $21,614.60$6,981.20=28,595.8	BAI312-202603-0183	$0.00	$428.00
27/03/2026	PI202603-00220	FACTURAS $21,614.60$6,981.20=28,595.8	BAI312-202603-0183	$428.00	$0.00
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$0.00	$1,680.00
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$1,680.00	$0.00
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$0.00	$259.77
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$259.77	$0.00
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$0.00	$6,979.15
27/03/2026	PI202603-00221	FACTURAS	BAI464-202603-0067	$6,979.15	$0.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$0.00	$980.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$980.00	$0.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$0.00	$8,500.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$500.00	$0.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$3,000.00	$0.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$0.00	$500.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$0.00	$3,000.00
30/03/2026	PI202603-00222	OFICIALES	BAI312-202603-0184	$8,500.00	$0.00
30/03/2026	PI202603-00223	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0185	$0.00	$35,000.00
30/03/2026	PI202603-00223	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0185	$35,000.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/03/2026	PI202603-00224	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MARZO 2026	BAI201-202603-0032	$0.00	$6,122,474.48
30/03/2026	PI202603-00224	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MARZO 2026	BAI201-202603-0032	$6,122,474.48	$0.00
30/03/2026	PI202603-00225	INTERESES CTA 201 DEL MES DE MARZO 2026	BAI201-202603-0033	$0.00	$121.63
30/03/2026	PI202603-00225	INTERESES CTA 201 DEL MES DE MARZO 2026	BAI201-202603-0033	$121.63	$0.00
30/03/2026	PI202603-00226	CATASTRALES	BAI312-202603-0194	$0.00	$2,520.00
30/03/2026	PI202603-00226	CATASTRALES	BAI312-202603-0194	$2,520.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$701.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$701.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$2,160.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$2,050.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$2,160.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$2,050.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$80.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$80.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$7,362.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$7,362.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$160.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$160.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$80.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$2,000.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$1,990.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$2,000.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$19,680.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$1,990.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$80.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$19,680.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$1,765.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$1,765.00	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$14,459.06
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$2,030.66
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$2,030.66	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$14,459.06	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$2,462.28
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$2,462.28	$0.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$0.00	$1,440.00
30/03/2026	PI202603-00227	OFICIALES	BAI312-202603-0196	$1,440.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$1,775.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$1,775.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$1,200.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$1,200.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$1,516.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$425.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$1,516.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$425.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$7,800.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$7,800.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$80.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$80.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$440.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$440.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$390.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$390.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$58.00	$0.00
30/03/2026	PI202603-00228	OFICIALES	BAI312-202603-0197	$0.00	$58.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$0.00	$560.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$0.00	$10,948.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$560.00	$0.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$10,948.00	$0.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$0.00	$107.00
30/03/2026	PI202603-00229	CATASTRALES	BAI312-202603-0198	$107.00	$0.00
30/03/2026	PI202603-00230	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0199	$0.00	$35,000.00
30/03/2026	PI202603-00230	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0199	$35,000.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$80.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$1,800.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$3,000.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$500.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$80.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$1,800.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$3,000.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$500.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$380.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$380.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$500.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$500.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$120.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$120.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$120.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$120.00	$0.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$0.00	$15.00
30/03/2026	PI202603-00231	OFICIALES	BAI464-202603-0068	$15.00	$0.00
30/03/2026	PI202603-00232	FACTURAS	BAI464-202603-0069	$0.00	$576.80
30/03/2026	PI202603-00232	FACTURAS	BAI464-202603-0069	$576.80	$0.00
30/03/2026	PI202603-00233	CATASTRALES	BAI464-202603-0070	$0.00	$109.00
30/03/2026	PI202603-00233	CATASTRALES	BAI464-202603-0070	$109.00	$0.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$0.00	$36,504.82
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$0.00	$106.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$0.00	$107.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$36,504.82	$0.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$106.00	$0.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$107.00	$0.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$5,116,645.76	$0.00
31/03/2026	PI202603-00234	FACTURAS $36,717.82$1,933,517.16$3,183,128.60=5,153,363.58	BAI312-202603-0216	$0.00	$5,116,645.76

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
31/03/2026	PI202603-00235	CATASTRALES $7,305.68$7,778.09=15,083.77	BAI312-202603-0217	$0.00	$14,869.77
31/03/2026	PI202603-00235	CATASTRALES $7,305.68$7,778.09=15,083.77	BAI312-202603-0217	$0.00	$214.00
31/03/2026	PI202603-00235	CATASTRALES $7,305.68$7,778.09=15,083.77	BAI312-202603-0217	$14,869.77	$0.00
31/03/2026	PI202603-00235	CATASTRALES $7,305.68$7,778.09=15,083.77	BAI312-202603-0217	$214.00	$0.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$1,000.00	$0.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$0.00	$1,000.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$3,500.00	$0.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$0.00	$3,500.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$0.00	$380.00
31/03/2026	PI202603-00236	OFICIALES $1,000$3,880=4,880	BAI312-202603-0218	$380.00	$0.00
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$0.00	$65.00
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$60.00	$0.00
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$0.00	$60.00
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$65.00	$0.00
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$0.00	$3.75
31/03/2026	PI202603-00237	OFICIALES	BAI464-202603-0071	$3.75	$0.00
31/03/2026	PI202603-00238	CATASTRALES	BAI464-202603-0072	$0.00	$1,262.60
31/03/2026	PI202603-00238	CATASTRALES	BAI464-202603-0072	$1,262.60	$0.00
31/03/2026	PI202603-00239	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0219	$0.00	$35,000.00
31/03/2026	PI202603-00239	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0219	$35,000.00	$0.00
31/03/2026	PI202603-00240	OFICIALES	BAI312-202603-0220	$0.00	$252,000.00
31/03/2026	PI202603-00240	OFICIALES	BAI312-202603-0220	$252,000.00	$0.00
31/03/2026	PI202603-00241	CORTES CAJA CLINICA MUNICI Y POLIDEPORTIVO $27300$85,381$85,468$6,540=204,689	BAI330-202603-0004	$0.00	$198,149.00
31/03/2026	PI202603-00241	CORTES CAJA CLINICA MUNICI Y POLIDEPORTIVO $27300$85,381$85,468$6,540=204,689	BAI330-202603-0004	$0.00	$6,540.00
31/03/2026	PI202603-00241	CORTES CAJA CLINICA MUNICI Y POLIDEPORTIVO $27300$85,381$85,468$6,540=204,689	BAI330-202603-0004	$198,149.00	$0.00
31/03/2026	PI202603-00241	CORTES CAJA CLINICA MUNICI Y POLIDEPORTIVO $27300$85,381$85,468$6,540=204,689	BAI330-202603-0004	$6,540.00	$0.00
31/03/2026	PI202603-00242	CORTE DE CAJA CLINICA MUNICIPAL	BAI464-202603-0073	$0.00	$25,210.00
31/03/2026	PI202603-00242	CORTE DE CAJA CLINICA MUNICIPAL	BAI464-202603-0073	$25,210.00	$0.00
31/03/2026	PI202603-00243	ESTIMULO MARZO MUNICIPIO	BAI549-202603-0001	$0.00	$580,395.40
31/03/2026	PI202603-00243	ESTIMULO MARZO MUNICIPIO	BAI549-202603-0001	$580,395.40	$0.00
31/03/2026	PI202603-00244	ESTIMULO MARZO COMISION	BAI549-202603-0002	$0.00	$14,300.00
31/03/2026	PI202603-00244	ESTIMULO MARZO COMISION	BAI549-202603-0002	$14,300.00	$0.00
31/03/2026	PI202603-00245	PREDIAL DEL 17 DE MARZO OLIVOS	BAI312-202603-0266	$0.00	$1,092.00
31/03/2026	PI202603-00245	PREDIAL DEL 17 DE MARZO OLIVOS	BAI312-202603-0266	$1,092.00	$0.00
31/03/2026	PI202603-00246	PREDIAL OLIVOS $573$3,202=3,775	BAI312-202603-0268	$0.00	$3,775.00
31/03/2026	PI202603-00246	PREDIAL OLIVOS $573$3,202=3,775	BAI312-202603-0268	$3,775.00	$0.00
31/03/2026	PI202603-00247	LIC MUNICIPALES	BAI312-202603-0269	$0.00	$400.00
31/03/2026	PI202603-00247	LIC MUNICIPALES	BAI312-202603-0269	$400.00	$0.00
31/03/2026	PI202603-00248	LIC MUNICIPALES	BAI312-202603-0270	$0.00	$160.00
31/03/2026	PI202603-00248	LIC MUNICIPALES	BAI312-202603-0270	$160.00	$0.00
31/03/2026	PI202603-00249	PREDIAL	BAI312-202603-0271	$0.00	$32,210.00
31/03/2026	PI202603-00249	PREDIAL	BAI312-202603-0271	$32,210.00	$0.00
31/03/2026	PI202603-00250	LIC MUNICIPALES	BAI312-202603-0272	$0.00	$240.00
31/03/2026	PI202603-00250	LIC MUNICIPALES	BAI312-202603-0272	$240.00	$0.00
31/03/2026	PI202603-00251	PREDIAL OLIVOS DEL 13 DE MARZO	BAI312-202603-0273	$0.00	$10,041.00
31/03/2026	PI202603-00251	PREDIAL OLIVOS DEL 13 DE MARZO	BAI312-202603-0273	$10,041.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
31/03/2026	PI202603-00252	FACTURAS DEL 25 DE MARZO	BAI312-202603-0276	$0.00	$80.00
31/03/2026	PI202603-00252	FACTURAS DEL 25 DE MARZO	BAI312-202603-0276	$80.00	$0.00
31/03/2026	PI202603-00253	PREDIAL	BAI312-202603-0277	$0.00	$32,210.00
31/03/2026	PI202603-00253	PREDIAL	BAI312-202603-0277	$32,210.00	$0.00
31/03/2026	PI202603-00254	PREDIAL DEL 17 DE MARZO	BAI312-202603-0278	$0.00	$9,163.00
31/03/2026	PI202603-00254	PREDIAL DEL 17 DE MARZO	BAI312-202603-0278	$9,163.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$44,336.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$7,951.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$7,803.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$2,343.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$2,634.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$0.00	$1,027.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$44,336.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$7,951.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$7,803.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$2,343.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$2,634.00	$0.00
31/03/2026	PI202603-00255	PREDIAL DEL 13 DE MARZO	BAI312-202603-0279	$1,027.00	$0.00
31/03/2026	PI202603-00256	PREDIAL $74,986$9,985$13,507$392.22=98,870.22	BAI312-202603-0280	$0.00	$98,870.22
31/03/2026	PI202603-00256	PREDIAL $74,986$9,985$13,507$392.22=98,870.22	BAI312-202603-0280	$98,870.22	$0.00
31/03/2026	PI202603-00257	PREDIAL	BAI464-202603-0074	$0.00	$30,031.00
31/03/2026	PI202603-00257	PREDIAL	BAI464-202603-0074	$30,031.00	$0.00
31/03/2026	PI202603-00258	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0281	$0.00	$35,000.00
31/03/2026	PI202603-00258	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202603-0281	$35,000.00	$0.00
31/03/2026	PI202603-00259	FACTURAS	BAI312-202603-0282	$0.00	$267,422.78
31/03/2026	PI202603-00259	FACTURAS	BAI312-202603-0282	$267,422.78	$0.00
31/03/2026	PI202603-00260	FACTURAS	BAI312-202603-0283	$0.00	$16,000.00
31/03/2026	PI202603-00260	FACTURAS	BAI312-202603-0283	$16,000.00	$0.00
31/03/2026	PI202603-00261	LIC MUNICIPALES	BAI312-202603-0284	$0.00	$160.00
31/03/2026	PI202603-00261	LIC MUNICIPALES	BAI312-202603-0284	$160.00	$0.00
31/03/2026	PI202603-00262	Póliza de cancelación de PI202603-00259 correspondiente al documento origen BAI312-202603-0282.	BAI312-202603-0282	$0.00	-$267,422.78
31/03/2026	PI202603-00262	Póliza de cancelación de PI202603-00259 correspondiente al documento origen BAI312-202603-0282.	BAI312-202603-0282	-$267,422.78	$0.00
31/03/2026	PI202603-00263	Póliza de cancelación de PI202603-00239 correspondiente al documento origen BAI312-202603-0219.	BAI312-202603-0219	$0.00	-$35,000.00
31/03/2026	PI202603-00263	Póliza de cancelación de PI202603-00239 correspondiente al documento origen BAI312-202603-0219.	BAI312-202603-0219	-$35,000.00	$0.00
31/03/2026	PI202603-00264	Póliza de cancelación de PI202603-00260 correspondiente al documento origen BAI312-202603-0283.	BAI312-202603-0283	$0.00	-$16,000.00
31/03/2026	PI202603-00264	Póliza de cancelación de PI202603-00260 correspondiente al documento origen BAI312-202603-0283.	BAI312-202603-0283	-$16,000.00	$0.00
31/03/2026	PI202603-00265	Póliza de cancelación de PI202603-00248 correspondiente al documento origen BAI312-202603-0270.	BAI312-202603-0270	$0.00	-$160.00
31/03/2026	PI202603-00265	Póliza de cancelación de PI202603-00248 correspondiente al documento origen BAI312-202603-0270.	BAI312-202603-0270	-$160.00	$0.00
31/03/2026	PI202603-00266	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2026	BAI277-202603-0094	$0.00	$1,414,417.60
31/03/2026	PI202603-00266	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2026	BAI277-202603-0094	$1,414,417.60	$0.00
31/03/2026	PI202603-00267	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2026	BAI277-202603-0095	$0.00	$32,347.35
31/03/2026	PI202603-00267	PARTICIPACIONES ESTATALES DEL MES DE MARZO 2026	BAI277-202603-0095	$32,347.35	$0.00
31/03/2026	PI202603-00268	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0096	$0.00	$9,245,154.05
31/03/2026	PI202603-00268	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0096	$9,245,154.05	$0.00
31/03/2026	PI202603-00269	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2026	BAI277-202603-0097	$0.00	$294,299.97
31/03/2026	PI202603-00269	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2026	BAI277-202603-0097	$0.00	$111,403.61

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
31/03/2026	PI202603-00269	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2026	BAI277-202603-0097	$294,299.97	$0.00
31/03/2026	PI202603-00269	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE MARZO 2026	BAI277-202603-0097	$111,403.61	$0.00
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$0.00	$439,037.83
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$0.00	$13,603.00
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$0.00	$5,149.24
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$439,037.83	$0.00
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$13,603.00	$0.00
31/03/2026	PI202603-00270	AJUSTE AL FONDO GENERAL DE PARTICIPACIONES DEL MES DE MARZO 2026	BAI277-202603-0098	$5,149.24	$0.00
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$0.00	$1,384,353.73
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$0.00	$73,222.52
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$0.00	$387,314.84
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$0.00	$27,251.55
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$1,384,353.73	$0.00
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$73,222.52	$0.00
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$387,314.84	$0.00
31/03/2026	PI202603-00271	FONDO DE FOMENTO MUNICIPAL DEL MES DE MARZO 2026	BAI277-202603-0099	$27,251.55	$0.00
31/03/2026	PI202603-00272	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2026	BAI277-202603-0100	$0.00	$451,927.75
31/03/2026	PI202603-00272	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2026	BAI277-202603-0100	$0.00	-$3,248.38
31/03/2026	PI202603-00272	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2026	BAI277-202603-0100	$451,927.75	$0.00
31/03/2026	PI202603-00272	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MARZO 2026	BAI277-202603-0100	-$3,248.38	$0.00
31/03/2026	PI202603-00273	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MARZO 2026	BAI277-202603-0101	$0.00	$5.35
31/03/2026	PI202603-00273	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MARZO 2026	BAI277-202603-0101	$0.00	$158,342.09
31/03/2026	PI202603-00273	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MARZO 2026	BAI277-202603-0101	$5.35	$0.00
31/03/2026	PI202603-00273	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MARZO 2026	BAI277-202603-0101	$158,342.09	$0.00
31/03/2026	PI202603-00274	ISR SEGUN ARTICULO 3°B DE LA LCF DE MES DE MARZO 2026	BAI277-202603-0102	$0.00	$218,002.00
31/03/2026	PI202603-00274	ISR SEGUN ARTICULO 3°B DE LA LCF DE MES DE MARZO 2026	BAI277-202603-0102	$218,002.00	$0.00
31/03/2026	PI202603-00275	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MARZO	BAI277-202603-0103	$0.00	$62,778.39
31/03/2026	PI202603-00275	INCENTIVOS EN LA RECAUDACION DEL ART 126 DE ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MARZO	BAI277-202603-0103	$62,778.39	$0.00
31/03/2026	PI202603-00276	IEPS GASOLINAS Y DIESEL DEL MES DE FEBRERO 2026	BAI277-202603-0104	$0.00	$226,186.59
31/03/2026	PI202603-00276	IEPS GASOLINAS Y DIESEL DEL MES DE FEBRERO 2026	BAI277-202603-0104	$226,186.59	$0.00
31/03/2026	PI202603-00277	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MARZO 2026	BAI277-202603-0105	$0.00	$165,747.45
31/03/2026	PI202603-00277	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MARZO 2026	BAI277-202603-0105	$165,747.45	$0.00
31/03/2026	PI202603-00278	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MARZO 2026	BAI277-202603-0106	$0.00	$81,871.83
31/03/2026	PI202603-00278	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MARZO 2026	BAI277-202603-0106	$81,871.83	$0.00
31/03/2026	PI202603-00279	FONDO DE COMPENSACION DE ISAN DEL MES DE MARZO 2026	BAI277-202603-0107	$0.00	$36,336.17
31/03/2026	PI202603-00279	FONDO DE COMPENSACION DE ISAN DEL MES DE MARZO 2026	BAI277-202603-0107	$36,336.17	$0.00
31/03/2026	PI202603-00280	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2026	BAI447-202603-0001	$0.00	$1,050,202.70
31/03/2026	PI202603-00280	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MARZO 2026	BAI447-202603-0001	$1,050,202.70	$0.00
31/03/2026	PI202603-00281	CATASTRALES	BAI312-202603-0421	$0.00	$1,502.40
31/03/2026	PI202603-00281	CATASTRALES	BAI312-202603-0421	$1,502.40	$0.00
31/03/2026	PI202603-00282	INTERESES MARZO CTA 2312	BAI312-202603-0422	$0.00	$6,599.98
31/03/2026	PI202603-00282	INTERESES MARZO CTA 2312	BAI312-202603-0422	$6,599.98	$0.00
31/03/2026	PI202603-00283	INTERESES MARZO CTA 4201	BAI201-202603-0034	$0.00	$25.14
31/03/2026	PI202603-00283	INTERESES MARZO CTA 4201	BAI201-202603-0034	$25.14	$0.00
31/03/2026	PI202603-00285	Póliza de cancelación de PI202603-00281 correspondiente al documento origen BAI312-202603-0421.	BAI312-202603-0421	$0.00	-$1,502.40

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
31/03/2026	PI202603-00285	Póliza de cancelación de PI202603-00281 correspondiente al documento origen BAI312-202603-0421.	BAI312-202603-0421	-$1,502.40	$0.00
31/03/2026	PI202603-00286	INTERESES MARZO CTA 2277	BAI277-202603-0111	$0.00	$1,502.40
31/03/2026	PI202603-00286	INTERESES MARZO CTA 2277	BAI277-202603-0111	$1,502.40	$0.00
31/03/2026	PI202603-00287	INTERESES MARZO CTA 4330	BAI330-202603-0014	$0.00	$11.10
31/03/2026	PI202603-00287	INTERESES MARZO CTA 4330	BAI330-202603-0014	$11.10	$0.00
31/03/2026	PI202603-00288	INTERESES MARZO CTA 411	BAI411-202603-0001	$0.00	$12.78
31/03/2026	PI202603-00288	INTERESES MARZO CTA 411	BAI411-202603-0001	$12.78	$0.00
31/03/2026	PI202603-00289	INTERESES MARZO CTA 8971	BAI971-202603-0001	$0.00	$1.11
31/03/2026	PI202603-00289	INTERESES MARZO CTA 8971	BAI971-202603-0001	$1.11	$0.00
31/03/2026	PI202603-00290	INTERESES MARZO CTA 2464	BAI464-202603-0075	$0.00	$877.59
31/03/2026	PI202603-00290	INTERESES MARZO CTA 2464	BAI464-202603-0075	$877.59	$0.00
31/03/2026	PI202603-00291	INTERESES MARZO CT 299	BAI299-202603-0001	$0.00	$0.62
31/03/2026	PI202603-00291	INTERESES MARZO CT 299	BAI299-202603-0001	$0.62	$0.00
31/03/2026	PI202603-00292	INTERESES MARZO CT 7549	BAI549-202603-0023	$0.00	$0.02
31/03/2026	PI202603-00292	INTERESES MARZO CT 7549	BAI549-202603-0023	$0.02	$0.00
31/03/2026	PI202603-00293	Póliza de cancelación de PI202603-00287 correspondiente al documento origen BAI330-202603-0014.	BAI330-202603-0014	$0.00	-$11.10
31/03/2026	PI202603-00293	Póliza de cancelación de PI202603-00287 correspondiente al documento origen BAI330-202603-0014.	BAI330-202603-0014	-$11.10	$0.00
31/03/2026	PI202603-00294	INTERESES MARZO CTA 4330	BAI330-202603-0015	$0.00	$11.71
31/03/2026	PI202603-00294	INTERESES MARZO CTA 4330	BAI330-202603-0015	$11.71	$0.00
31/03/2026	PI202603-00296	Póliza de cancelación de PI202603-00230 correspondiente al documento origen BAI312-202603-0199.	BAI312-202603-0199	$0.00	-$35,000.00
31/03/2026	PI202603-00296	Póliza de cancelación de PI202603-00230 correspondiente al documento origen BAI312-202603-0199.	BAI312-202603-0199	-$35,000.00	$0.00
31/03/2026	PI202603-00297	Póliza de cancelación de PI202603-00223 correspondiente al documento origen BAI312-202603-0185.	BAI312-202603-0185	$0.00	-$35,000.00
31/03/2026	PI202603-00297	Póliza de cancelación de PI202603-00223 correspondiente al documento origen BAI312-202603-0185.	BAI312-202603-0185	-$35,000.00	$0.00
31/03/2026	PI202603-00298	Póliza de cancelación de PI202603-00258 correspondiente al documento origen BAI312-202603-0281.	BAI312-202603-0281	$0.00	-$35,000.00
31/03/2026	PI202603-00298	Póliza de cancelación de PI202603-00258 correspondiente al documento origen BAI312-202603-0281.	BAI312-202603-0281	-$35,000.00	$0.00
31/03/2026	PI202603-00299	Póliza de cancelación de PI202603-00249 correspondiente al documento origen BAI312-202603-0271.	BAI312-202603-0271	$0.00	-$32,210.00
31/03/2026	PI202603-00299	Póliza de cancelación de PI202603-00249 correspondiente al documento origen BAI312-202603-0271.	BAI312-202603-0271	-$32,210.00	$0.00
31/03/2026	PP202603-00005	AJUSTE DE LA DEUDA DEL MES DE MARZO 2026	MARZO	$0.00	$0.01
31/03/2026	PP202603-00005	AJUSTE DE LA DEUDA DEL MES DE MARZO 2026	MARZO	$0.01	$0.00
01/04/2026	PI202604-00001	CATASTRALES $8,528.65$65,110.54=73,639.19	BAI312-202604-0001	$0.00	$73,425.19
01/04/2026	PI202604-00001	CATASTRALES $8,528.65$65,110.54=73,639.19	BAI312-202604-0001	$0.00	$214.00
01/04/2026	PI202604-00001	CATASTRALES $8,528.65$65,110.54=73,639.19	BAI312-202604-0001	$73,425.19	$0.00
01/04/2026	PI202604-00001	CATASTRALES $8,528.65$65,110.54=73,639.19	BAI312-202604-0001	$214.00	$0.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$0.00	$35,075.66
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$0.00	$106.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$0.00	$534.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$0.00	$1,933.38
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$35,075.66	$0.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$106.00	$0.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$534.00	$0.00
01/04/2026	PI202604-00002	FACTURAS SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0002	$1,933.38	$0.00
01/04/2026	PI202604-00003	CATASTRALES SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0003	$0.00	$7,621.98
01/04/2026	PI202604-00003	CATASTRALES SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0003	$0.00	$107.00
01/04/2026	PI202604-00003	CATASTRALES SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0003	$7,621.98	$0.00
01/04/2026	PI202604-00003	CATASTRALES SE TOMO DE FICHA DE 45,378.02	BAI312-202604-0003	$107.00	$0.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$20,700.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$6,903.00	$0.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$635.00	$0.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$44.00	$0.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$0.00	$20,700.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$0.00	$6,903.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$0.00	$635.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$0.00	$44.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$806.50	$0.00
01/04/2026	PI202604-00004	PREDIAL	BAI464-202604-0001	$0.00	$806.50
01/04/2026	PI202604-00005	PREDIAL $236,782.21$87,408.55$15,079.98$5,284.29$1,914.16$4,325.18$1,357.74$15,377.54$6,170.88$13,293.93$12,024.12$16,390.68$12,747.18$4,945.20$45,648.90$10,553.44$1,703.16$5,279.51$3,384.47$16,263.53$33,956.76$295.60$1,187.08$1,298.47$19,633.16$10,713.96$9,502.08$4,008.66$1,406.99$19,464.81$12,410.55$13,828.16$16,5	BAI312-202604-0004	$0.00	$53,207.21
01/04/2026	PI202604-00005	PREDIAL $236,782.21$87,408.55$15,079.98$5,284.29$1,914.16$4,325.18$1,357.74$15,377.54$6,170.88$13,293.93$12,024.12$16,390.68$12,747.18$4,945.20$45,648.90$10,553.44$1,703.16$5,279.51$3,384.47$16,263.53$33,956.76$295.60$1,187.08$1,298.47$19,633.16$10,713.96$9,502.08$4,008.66$1,406.99$19,464.81$12,410.55$13,828.16$16,5	BAI312-202604-0004	$0.00	$1,147,542.50
01/04/2026	PI202604-00005	PREDIAL $236,782.21$87,408.55$15,079.98$5,284.29$1,914.16$4,325.18$1,357.74$15,377.54$6,170.88$13,293.93$12,024.12$16,390.68$12,747.18$4,945.20$45,648.90$10,553.44$1,703.16$5,279.51$3,384.47$16,263.53$33,956.76$295.60$1,187.08$1,298.47$19,633.16$10,713.96$9,502.08$4,008.66$1,406.99$19,464.81$12,410.55$13,828.16$16,5	BAI312-202604-0004	$53,207.21	$0.00
01/04/2026	PI202604-00005	PREDIAL $236,782.21$87,408.55$15,079.98$5,284.29$1,914.16$4,325.18$1,357.74$15,377.54$6,170.88$13,293.93$12,024.12$16,390.68$12,747.18$4,945.20$45,648.90$10,553.44$1,703.16$5,279.51$3,384.47$16,263.53$33,956.76$295.60$1,187.08$1,298.47$19,633.16$10,713.96$9,502.08$4,008.66$1,406.99$19,464.81$12,410.55$13,828.16$16,5	BAI312-202604-0004	$1,147,542.50	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$903.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$903.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$120.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$120.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$90.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$90.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$1,315.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$1,315.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$840.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$840.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$58.00	$0.00
06/04/2026	PI202604-00006	OFICIALES	BAI464-202604-0002	$0.00	$58.00
06/04/2026	PI202604-00007	CATASTRALES	BAI464-202604-0003	$0.00	$287.37
06/04/2026	PI202604-00007	CATASTRALES	BAI464-202604-0003	$287.37	$0.00
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$6,730.68	$0.00
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$7,408.16	$0.00
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$5,620.79	$0.00
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$1,315.78	$0.00
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$0.00	$6,730.68
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$0.00	$7,408.16
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$0.00	$5,620.79
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$0.00	$1,315.78
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$0.00	$613.23
06/04/2026	PI202604-00008	PREDIAL	BAI464-202604-0004	$613.23	$0.00
07/04/2026	PI202604-00009	OFICIALES	BAI464-202604-0005	$0.00	$18,000.00
07/04/2026	PI202604-00009	OFICIALES	BAI464-202604-0005	$18,000.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$29,526.48	$0.00
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$424.00	$0.00
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$0.00	$29,526.48
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$0.00	$424.00
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$0.00	$333.72
07/04/2026	PI202604-00010	CATASTRALES	BAI464-202604-0006	$333.72	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$4,480.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$4,480.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$576.65
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$576.65	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$3,375.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$3,000.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$500.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$3,375.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$6,080.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$3,000.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$500.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$6,080.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$1,800.00	$0.00
07/04/2026	PI202604-00011	FACTURAS	BAI464-202604-0007	$0.00	$1,800.00
07/04/2026	PI202604-00012	CATASTRALES	BAI312-202604-0005	$0.00	$7,516.15
07/04/2026	PI202604-00012	CATASTRALES	BAI312-202604-0005	$0.00	$107.00
07/04/2026	PI202604-00012	CATASTRALES	BAI312-202604-0005	$7,516.15	$0.00
07/04/2026	PI202604-00012	CATASTRALES	BAI312-202604-0005	$107.00	$0.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$0.00	$350.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$350.00	$0.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$380.00	$0.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$0.00	$380.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$0.00	$500.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$1,500.00	$0.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$0.00	$1,500.00
07/04/2026	PI202604-00013	FACTURAS	BAI312-202604-0006	$500.00	$0.00
07/04/2026	PI202604-00014	PREDIAL	BAI312-202604-0007	$0.00	$19,000.00
07/04/2026	PI202604-00014	PREDIAL	BAI312-202604-0007	$19,000.00	$0.00
07/04/2026	PI202604-00015	PREDIAL	BAI312-202604-0008	$0.00	$15,900.00
07/04/2026	PI202604-00015	PREDIAL	BAI312-202604-0008	$15,900.00	$0.00
07/04/2026	PI202604-00016	PREDIAL	BAI312-202604-0009	$0.00	$12,350.00
07/04/2026	PI202604-00016	PREDIAL	BAI312-202604-0009	$12,350.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$280.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$6,610.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$212.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$107.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$6,610.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$212.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$107.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$280.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$2,150.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$2,150.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$570.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$410.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$830.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$410.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$570.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$830.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$80.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$80.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$80.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$40.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$80.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$40.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$18,550.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$35,000.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$18,550.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$35,000.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$61,350.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$61,350.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$8,800.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$16,000.00	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$8,800.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$16,000.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$267,422.78
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$1,072.25
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$1,264.75
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$267,422.78	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$1,264.75	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$1,072.25	$0.00
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16.000$10.000$10.000$15.000$267.422.78$6.651$29.451$280$75.744.35=430.548.78	BAI312-202604-0010	$9,720.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/04/2026	PI202604-00017	VARIOS CORTES DE MARZO $16,000$10,000$10,000$15,000$267,422.78$6,651$29,451$280$75,744.35=430,548.78	BAI312-202604-0010	$0.00	$9,720.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$1,059.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$1,059.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$1,660.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$1,660.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$80.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$80.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$40.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$40.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$1,125.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$980.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$1,125.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$980.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$1,461.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$1,461.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$106.00	$0.00
07/04/2026	PI202604-00018	VARISO CORTES DEL 1 Y 6 DE ABRIL $160$1500$106$4745=6,511	BAI312-202604-0011	$0.00	$106.00
07/04/2026	PI202604-00019	FACTURA	BAI312-202604-0012	$0.00	$1,960.00
07/04/2026	PI202604-00019	FACTURA	BAI312-202604-0012	$1,960.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$58.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$58.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$750.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$575.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$750.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$575.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$40.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$40.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$160.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$160.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$500.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$2,020.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$80.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$80.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$2,020.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$500.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$706.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$706.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$1,100.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$1,100.00	$0.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$0.00	$380.00
07/04/2026	PI202604-00020	OFICIALES	BAI312-202604-0013	$380.00	$0.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$0.00	$2,573.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$0.00	$760.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$0.00	$1,391.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$0.00	$214.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$2,573.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$760.00	$0.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$1,391.00	$0.00
07/04/2026	PI202604-00021	CATASTRALES	BAI312-202604-0014	$214.00	$0.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$0.00	$706.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$706.00	$0.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$260.00	$0.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$280.00	$0.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$0.00	$260.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$0.00	$280.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$0.00	$2,105.50
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$2,105.50	$0.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$0.00	$40.00
08/04/2026	PI202604-00022	OFICIALES	BAI312-202604-0015	$40.00	$0.00
08/04/2026	PI202604-00023	CATASTRALES	BAI464-202604-0008	$0.00	$764.26
08/04/2026	PI202604-00023	CATASTRALES	BAI464-202604-0008	$764.26	$0.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$0.00	$71.40
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$71.40	$0.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$0.00	$500.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$0.00	$1,500.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$500.00	$0.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$1,500.00	$0.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$380.00	$0.00
08/04/2026	PI202604-00024	OFICIALES	BAI464-202604-0009	$0.00	$380.00
08/04/2026	PI202604-00025	PREDIAL	BAI312-202604-0016	$0.00	$25,661.00
08/04/2026	PI202604-00025	PREDIAL	BAI312-202604-0016	$25,661.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$1,900.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$1,900.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$2,500.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$7,500.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$2,500.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$7,500.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$4,740.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$255.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$4,740.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$255.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$1,000.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$1,000.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$1,170.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$1,170.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$350.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$350.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$905.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$0.00	$420.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$905.00	$0.00
09/04/2026	PI202604-00026	OFICIALES	BAI312-202604-0017	$420.00	$0.00
09/04/2026	PI202604-00027	PREDIAL DE SABINOS DE MARZO $3,471$1,517$4,642=9,630	BAI312-202604-0018	$0.00	$9,630.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
09/04/2026	PI202604-00027	PREDIAL DE SABINOS DE MARZO $3,471$1,517$4,642=9,630	BAI312-202604-0018	$9,630.00	$0.00
09/04/2026	PI202604-00028	FACTURAS Y LIC DE MARZO $9$560=569	BAI312-202604-0019	$0.00	$9.00
09/04/2026	PI202604-00028	FACTURAS Y LIC DE MARZO $9$560=569	BAI312-202604-0019	$9.00	$0.00
09/04/2026	PI202604-00028	FACTURAS Y LIC DE MARZO $9$560=569	BAI312-202604-0019	$560.00	$0.00
09/04/2026	PI202604-00028	FACTURAS Y LIC DE MARZO $9$560=569	BAI312-202604-0019	$0.00	$560.00
09/04/2026	PI202604-00029	CATASTRALES	BAI312-202604-0020	$0.00	$280.00
09/04/2026	PI202604-00029	CATASTRALES	BAI312-202604-0020	$280.00	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$650.00	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$650.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$192.90	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$192.90
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$3,000.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$500.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$1,800.00	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$1,800.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$3,000.00	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$500.00	$0.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$0.00	$480.00
09/04/2026	PI202604-00030	FACTURAS	BAI464-202604-0010	$480.00	$0.00
09/04/2026	PI202604-00031	CATASTRALES	BAI464-202604-0011	$247.20	$0.00
09/04/2026	PI202604-00031	CATASTRALES	BAI464-202604-0011	$0.00	$247.20
09/04/2026	PI202604-00031	CATASTRALES	BAI464-202604-0011	$0.00	$219.39
09/04/2026	PI202604-00031	CATASTRALES	BAI464-202604-0011	$219.39	$0.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$0.00	$17,817.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$0.00	$815.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$0.00	$2,061.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$0.00	$1,927.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$17,817.00	$0.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$815.00	$0.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$2,061.00	$0.00
09/04/2026	PI202604-00032	PREDIAL	BAI312-202604-0021	$1,927.00	$0.00
10/04/2026	PI202604-00033	CATASTRALES	BAI312-202604-0022	$0.00	$364.00
10/04/2026	PI202604-00033	CATASTRALES	BAI312-202604-0022	$364.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$260.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$260.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$280.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$280.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$1,462.50	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$1,462.50
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$1,108.50	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$1,108.50
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$40.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$40.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$80.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$8,300.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$500.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$80.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$8,300.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$500.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$510.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$0.00	$13,471.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$510.00	$0.00
10/04/2026	PI202604-00034	OFICIALES	BAI312-202604-0023	$13,471.00	$0.00
10/04/2026	PI202604-00035	FACTURAS	BAI464-202604-0012	$0.00	$23,400.00
10/04/2026	PI202604-00035	FACTURAS	BAI464-202604-0012	$23,400.00	$0.00
10/04/2026	PI202604-00036	CATASTRALES	BAI464-202604-0013	$0.00	$1,153.60
10/04/2026	PI202604-00036	CATASTRALES	BAI464-202604-0013	$1,153.60	$0.00
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$831.45	$0.00
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$0.00	$831.45
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$0.00	$32,715.00
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$32,715.00	$0.00
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$0.00	$20,000.00
10/04/2026	PI202604-00037	OFICIALES	BAI464-202604-0014	$20,000.00	$0.00
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$0.00	$7,231.32
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$0.00	$107.00
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$0.00	$106.00
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$7,231.32	$0.00
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$107.00	$0.00
10/04/2026	PI202604-00038	CATASTRALES	BAI312-202604-0024	$106.00	$0.00
10/04/2026	PI202604-00039	PREDIAL $29,975$48,803.38=78,778.38	BAI312-202604-0025	$0.00	$78,778.38
10/04/2026	PI202604-00039	PREDIAL $29,975$48,803.38=78,778.38	BAI312-202604-0025	$78,778.38	$0.00
13/04/2026	PI202604-00040	PREDIAL ATEQUIZA 10 12 Y 13 DE MARZO$1,822$1,273$1,286=4,381	BAI312-202604-0026	$0.00	$4,381.00
13/04/2026	PI202604-00040	PREDIAL ATEQUIZA 10 12 Y 13 DE MARZO$1,822$1,273$1,286=4,381	BAI312-202604-0026	$4,381.00	$0.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$15,000.00	$0.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$560.00	$0.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$530.00	$0.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$0.00	$15,000.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$0.00	$560.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$0.00	$530.00
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$0.00	$482.34
13/04/2026	PI202604-00041	CATASTRALES	BAI464-202604-0015	$482.34	$0.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$325.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$340.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$325.00	$0.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$340.00	$0.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$1,228.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$1,228.00	$0.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$518.78
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$562.28
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$0.00	$515.18
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$562.28	$0.00
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$515.18	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/04/2026	PI202604-00042	OFICIALES	BAI464-202604-0016	$518.78	$0.00
13/04/2026	PI202604-00043	OFICIALES	BAI312-202604-0027	$0.00	$1,170.00
13/04/2026	PI202604-00043	OFICIALES	BAI312-202604-0027	$1,170.00	$0.00
13/04/2026	PI202604-00044	CATASTRALES	BAI312-202604-0028	$0.00	$22,738.55
13/04/2026	PI202604-00044	CATASTRALES	BAI312-202604-0028	$0.00	$321.00
13/04/2026	PI202604-00044	CATASTRALES	BAI312-202604-0028	$22,738.55	$0.00
13/04/2026	PI202604-00044	CATASTRALES	BAI312-202604-0028	$321.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$214.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$214.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$14,836.53
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$14,836.53	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$650.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$650.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$1,526.80
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$1,526.80	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$29,417.33	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$29,417.33
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$1,800.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$3,000.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$500.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$1,800.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$3,000.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$500.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$480.00	$0.00
13/04/2026	PI202604-00045	FACTURAS	BAI464-202604-0017	$0.00	$480.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$380.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$380.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$500.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$1,420.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$1,420.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$500.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$1,300.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$1,300.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$4,715.05
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$7,115.76
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$824.22
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$1,214.51
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$4,715.05	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$7,115.76	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$824.22	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$1,214.51	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$40.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$40.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$0.00	$160.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$160.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES	BAI312-202604-0029	$1,220.00	$0.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$1,405.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$1,220.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$1,405.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$8,627.50
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$1,000.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$1,000.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$8,627.50	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$13,904.96
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$851.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$0.00	$107.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$13,904.96	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$851.00	$0.00
13/04/2026	PI202604-00046	VARIOS CORTES		BAI312-202604-0029	$107.00	$0.00
13/04/2026	PI202604-00047	CATASTRALES		BAI312-202604-0030	$0.00	$8,195.62
13/04/2026	PI202604-00047	CATASTRALES		BAI312-202604-0030	$8,195.62	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$570.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$510.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$510.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$570.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$1,500.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$1,500.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$40.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$40.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$80.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$80.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$1,072.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$1,884.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$850.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$1,884.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$850.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$1,072.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$58,903.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$255.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$58,903.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$255.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$6,140.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$80.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$80.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$6,140.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$3,860.00	$0.00
13/04/2026	PI202604-00048	OFICIALES		BAI312-202604-0031	$0.00	$3,860.00
13/04/2026	PI202604-00049	PREDIAL		BAI464-202604-0018	$3,971.00	$0.00
13/04/2026	PI202604-00049	PREDIAL		BAI464-202604-0018	$0.00	$3,971.00
13/04/2026	PI202604-00049	PREDIAL		BAI464-202604-0018	$29,420.00	$0.00
13/04/2026	PI202604-00049	PREDIAL		BAI464-202604-0018	$43,818.00	$0.00
13/04/2026	PI202604-00049	PREDIAL		BAI464-202604-0018	$18,420.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$36,449.00	$0.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$8,064.00	$0.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$0.00	$29,420.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$0.00	$43,818.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$0.00	$18,420.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$0.00	$36,449.00
13/04/2026	PI202604-00049	PREDIAL	BAI464-202604-0018	$0.00	$8,064.00
13/04/2026	PI202604-00050	PREDIAL	BAI312-202604-0032	$0.00	$3,757.00
13/04/2026	PI202604-00050	PREDIAL	BAI312-202604-0032	$3,757.00	$0.00
13/04/2026	PI202604-00051	OFICIALES ATEQUIZA DEL MES DE MARZO	BAI312-202604-0033	$0.00	$9,125.00
13/04/2026	PI202604-00051	OFICIALES ATEQUIZA DEL MES DE MARZO	BAI312-202604-0033	$0.00	$9,125.00
13/04/2026	PI202604-00051	OFICIALES ATEQUIZA DEL MES DE MARZO	BAI312-202604-0033	$9,125.00	$0.00
13/04/2026	PI202604-00051	OFICIALES ATEQUIZA DEL MES DE MARZO	BAI312-202604-0033	$9,125.00	$0.00
13/04/2026	PI202604-00052	PREDIAL	BAI312-202604-0034	$0.00	$18,320.00
13/04/2026	PI202604-00052	PREDIAL	BAI312-202604-0034	$18,320.00	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$4,512.94	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$20,170.84	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$11,511.71	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$3,370.89	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$0.00	$4,512.94
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$0.00	$20,170.84
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$0.00	$11,511.71
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$0.00	$3,370.89
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$1,173.75	$0.00
13/04/2026	PI202604-00053	PREDIAL	BAI464-202604-0019	$0.00	$1,173.75
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$0.00	$1,680.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$0.00	$212.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$0.00	$107.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$0.00	$4,652.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$1,680.00	$0.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$212.00	$0.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$107.00	$0.00
14/04/2026	PI202604-00054	CATASTRAL	BAI312-202604-0035	$4,652.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$120.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$120.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$130.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$130.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$585.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$585.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$257.39
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$257.39	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$1,500.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$1,500.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$500.00	$0.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$500.00
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$0.00	$380.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
14/04/2026	PI202604-00055	OFICIALES	BAI464-202604-0020	$380.00	$0.00
14/04/2026	PI202604-00056	CATASTRALES	BAI464-202604-0021	$0.00	$436.00
14/04/2026	PI202604-00056	CATASTRALES	BAI464-202604-0021	$436.00	$0.00
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$0.00	$2,092.39
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$0.00	$214.00
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$0.00	$287,829.77
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$2,092.39	$0.00
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$214.00	$0.00
14/04/2026	PI202604-00057	CATASTRAL $9,174$280,962.15=290,136.15	BAI312-202604-0036	$287,829.77	$0.00
14/04/2026	PI202604-00058	FACTURAS	BAI464-202604-0022	$0.00	$5,364.95
14/04/2026	PI202604-00058	FACTURAS	BAI464-202604-0022	$5,364.95	$0.00
14/04/2026	PI202604-00059	CATASTRALES	BAI312-202604-0037	$0.00	$7,507.22
14/04/2026	PI202604-00059	CATASTRALES	BAI312-202604-0037	$7,507.22	$0.00
14/04/2026	PI202604-00060	PREDIAL	BAI464-202604-0023	$0.00	$18,262.27
14/04/2026	PI202604-00060	PREDIAL	BAI464-202604-0023	$18,262.27	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$5,381.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$5,381.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$860.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$860.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$1,140.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$1,140.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$40.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$40.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$320.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$320.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$20,719.48
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$2,166.48
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$477.98
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$20,719.48	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$2,166.48	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$477.98	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$1,100.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$1,100.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$3,000.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$3,020.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$6,640.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$3,020.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$6,640.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$3,000.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$255.00	$0.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$255.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$0.00	$1,059.00
14/04/2026	PI202604-00061	OFICIALES	BAI312-202604-0038	$1,059.00	$0.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$0.00	$560.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$0.00	$212.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$0.00	$67.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$0.00	$107.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$0.00	$615.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$560.00	$0.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$212.00	$0.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$67.00	$0.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$107.00	$0.00
14/04/2026	PI202604-00062	CATASTRALES	BAI312-202604-0039	$615.00	$0.00
14/04/2026	PI202604-00063	FACTURAS	BAI312-202604-0040	$0.00	$1,120.00
14/04/2026	PI202604-00063	FACTURAS	BAI312-202604-0040	$1,120.00	$0.00
14/04/2026	PI202604-00064	LIC MUNIC	BAI312-202604-0041	$0.00	$1,200.00
14/04/2026	PI202604-00064	LIC MUNIC	BAI312-202604-0041	$1,200.00	$0.00
14/04/2026	PI202604-00065	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202604-0042	$0.00	$35,000.00
14/04/2026	PI202604-00065	OFICIALES $10,000$15,000$10,000=35,000	BAI312-202604-0042	$35,000.00	$0.00
14/04/2026	PI202604-00066	PREDIAL $14,011$65,418.76=79,429.76	BAI312-202604-0043	$0.00	$79,429.76
14/04/2026	PI202604-00066	PREDIAL $14,011$65,418.76=79,429.76	BAI312-202604-0043	$79,429.76	$0.00
14/04/2026	PI202604-00067	PREDIAL	BAI464-202604-0024	$0.00	$7,712.39
14/04/2026	PI202604-00067	PREDIAL	BAI464-202604-0024	$7,712.39	$0.00
14/04/2026	PI202604-00068	´PREDIAL	BAI312-202604-0044	$0.00	$1,333.74
14/04/2026	PI202604-00068	´PREDIAL	BAI312-202604-0044	$1,333.74	$0.00
15/04/2026	PI202604-00069	CATASTRALES	BAI464-202604-0025	$0.00	$1,153.60
15/04/2026	PI202604-00069	CATASTRALES	BAI464-202604-0025	$1,153.60	$0.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$0.00	$7,851.12
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$0.00	$318.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$0.00	$535.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$0.00	$385.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$7,851.12	$0.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$318.00	$0.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$535.00	$0.00
15/04/2026	PI202604-00070	CATASTRALES	BAI312-202604-0070	$385.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$11,104.50
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$11,104.50	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$810.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$915.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$810.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$915.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$200.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$200.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$40.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$40.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$1,140.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$1,140.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$4,340.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$1,000.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$4,340.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$1,000.00	$0.00
15/04/2026	PI202604-00071	OFICIALES	BAI312-202604-0071	$0.00	$1,600.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**		**Referencia**	**Cargos**	**Abonos**
15/04/2026	PI202604-00071	OFICIALES		BAI312-202604-0071	$1,600.00	$0.00
15/04/2026	PI202604-00071	OFICIALES		BAI312-202604-0071	$0.00	$7,560.99
15/04/2026	PI202604-00071	OFICIALES		BAI312-202604-0071	$0.00	$559.93
15/04/2026	PI202604-00071	OFICIALES		BAI312-202604-0071	$559.93	$0.00
15/04/2026	PI202604-00071	OFICIALES		BAI312-202604-0071	$7,560.99	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$305.10
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$305.10	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$134.00	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$107.00	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$615.00	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$9,114.00	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$134.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$107.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$615.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$9,114.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$212.00	$0.00
15/04/2026	PI202604-00072	CATASTRALES		BAI464-202604-0026	$0.00	$212.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$1,120.00	$0.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$0.00	$1,120.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$106.00	$0.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$0.00	$106.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$0.00	$336.60
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$336.60	$0.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$0.00	$10,000.00
15/04/2026	PI202604-00073	FACTURAS		BAI464-202604-0027	$10,000.00	$0.00
15/04/2026	PI202604-00074	FACTURAS	$25,000$60,000=85,000	BAI312-202604-0072	$0.00	$25,000.00
15/04/2026	PI202604-00074	FACTURAS	$25,000$60,000=85,000	BAI312-202604-0072	$0.00	$60,000.00
15/04/2026	PI202604-00074	FACTURAS	$25,000$60,000=85,000	BAI312-202604-0072	$25,000.00	$0.00
15/04/2026	PI202604-00074	FACTURAS	$25,000$60,000=85,000	BAI312-202604-0072	$60,000.00	$0.00
16/04/2026	PI202604-00075	CATASTRALES		BAI464-202604-0028	$0.00	$109.00
16/04/2026	PI202604-00075	CATASTRALES		BAI464-202604-0028	$109.00	$0.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$0.00	$20,000.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$0.00	$3,000.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$0.00	$500.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$20,000.00	$0.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$3,000.00	$0.00
16/04/2026	PI202604-00076	FACTURAS		BAI312-202604-0073	$500.00	$0.00
16/04/2026	PI202604-00077	FACTURAS		BAI464-202604-0029	$0.00	$576.80
16/04/2026	PI202604-00077	FACTURAS		BAI464-202604-0029	$576.80	$0.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$0.00	$650.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$650.00	$0.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$0.00	$150.90
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$150.90	$0.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$1,500.00	$0.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$0.00	$10,800.00
16/04/2026	PI202604-00078	OFICIALES		BAI464-202604-0030	$0.00	$500.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$0.00	$1,500.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$10,800.00	$0.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$500.00	$0.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$2,000.00	$0.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$0.00	$2,000.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$380.00	$0.00
16/04/2026	PI202604-00078	OFICIALES	BAI464-202604-0030	$0.00	$380.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$0.00	$55,857.16
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$0.00	$212.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$0.00	$67.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$0.00	$67.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$0.00	$535.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$55,857.16	$0.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$212.00	$0.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$67.00	$0.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$67.00	$0.00
16/04/2026	PI202604-00079	CATASTRALES	BAI312-202604-0074	$535.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$780.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$960.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$960.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$780.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$8,398.50	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$8,398.50
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$40.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$40.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$200.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$200.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$4,160.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$4,160.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$638.87	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$2,565.44	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$2,565.44
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$638.87
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$6,540.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$6,540.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$255.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$4,082.00	$0.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$255.00
16/04/2026	PI202604-00080	OFICIALES	BAI312-202604-0075	$0.00	$4,082.00
16/04/2026	PI202604-00081	LIC MUNICIPALES	BAI312-202604-0076	$0.00	$160.00
16/04/2026	PI202604-00081	LIC MUNICIPALES	BAI312-202604-0076	$160.00	$0.00
17/04/2026	PI202604-00082	OFICIALES	BAI312-202604-0077	$0.00	$2,860.00
17/04/2026	PI202604-00082	OFICIALES	BAI312-202604-0077	$2,860.00	$0.00
17/04/2026	PI202604-00082	OFICIALES	BAI312-202604-0077	$650.00	$0.00
17/04/2026	PI202604-00082	OFICIALES	BAI312-202604-0077	$1,265.00	$0.00
17/04/2026	PI202604-00082	OFICIALES	BAI312-202604-0077	$0.00	$650.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$1,265.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$8,800.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$8,800.00	$0.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$12,410.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$12,410.00	$0.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$2,656.00	$0.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$2,656.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$80.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$80.00	$0.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$320.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$0.00	$410.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$320.00	$0.00
17/04/2026	PI202604-00082	OFICIALES		BAI312-202604-0077	$410.00	$0.00
17/04/2026	PI202604-00083	FACTURAS		BAI312-202604-0078	$0.00	$280.00
17/04/2026	PI202604-00083	FACTURAS		BAI312-202604-0078	$280.00	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$3,201.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$508.94
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$2,140.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$11,262.32
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$2,416.42
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$0.00	$209,881.07
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$3,201.00	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$508.94	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$2,140.00	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$11,262.32	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$2,416.42	$0.00
17/04/2026	PI202604-00084	CATASTRALES	$160,000$66,208.75$3,201=229,409.75	BAI312-202604-0079	$209,881.07	$0.00
17/04/2026	PI202604-00085	CATASTRALES		BAI464-202604-0031	$0.00	$15,095.92
17/04/2026	PI202604-00085	CATASTRALES		BAI464-202604-0031	$15,095.92	$0.00
17/04/2026	PI202604-00086	OFICIALES		BAI464-202604-0032	$0.00	$1,033.09
17/04/2026	PI202604-00086	OFICIALES		BAI464-202604-0032	$1,033.09	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$0.00	$3,000.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$0.00	$500.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$0.00	$7,723.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$3,000.00	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$500.00	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$7,723.00	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$0.00	$840.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$840.00	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$361.89	$0.00
17/04/2026	PI202604-00087	FACTURAS		BAI464-202604-0033	$0.00	$361.89
17/04/2026	PI202604-00088	FACTURAS	$11,660$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000=110,660	BAI312-202604-0080	$0.00	$11,660.00
17/04/2026	PI202604-00088	FACTURAS	$11,660$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000=110,660	BAI312-202604-0080	$11,660.00	$0.00
17/04/2026	PI202604-00088	FACTURAS	$11,660$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000=110,660	BAI312-202604-0080	$99,000.00	$0.00
17/04/2026	PI202604-00088	FACTURAS	$11,660$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000$11,000=110,660	BAI312-202604-0080	$0.00	$99,000.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$0.00	$12,876.06

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$0.00	$1,451.06
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$0.00	$592.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$0.00	$214.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$0.00	$3,227.92
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$12,876.06	$0.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$1,451.06	$0.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$592.00	$0.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$214.00	$0.00
17/04/2026	PI202604-00089	CATASTRALES		BAI312-202604-0081	$3,227.92	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$2,200.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$1,900.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$1,900.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$2,200.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$700.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$700.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$1,755.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$1,755.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$326.30
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$1,500.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$326.30	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$1,500.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$240.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$240.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$40.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$40.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$5,000.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$5,000.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$13,772.44	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$13,772.44
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$2,000.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$11,060.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$11,060.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$2,000.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$2,405.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$2,405.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$1,088.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$1,088.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$2,480.00	$0.00
17/04/2026	PI202604-00090	OFICIALES		BAI312-202604-0082	$0.00	$2,480.00
17/04/2026	PI202604-00091	PREDIAL		BAI312-202604-0083	$0.00	$33,580.00
17/04/2026	PI202604-00091	PREDIAL		BAI312-202604-0083	$33,580.00	$0.00
20/04/2026	PI202604-00092	FACTURAS		BAI312-202604-0084	$0.00	$1,320.00
20/04/2026	PI202604-00092	FACTURAS		BAI312-202604-0084	$1,320.00	$0.00
20/04/2026	PI202604-00093	CATASTRALES		BAI312-202604-0085	$0.00	$42,341.27
20/04/2026	PI202604-00093	CATASTRALES		BAI312-202604-0085	$0.00	$560.00
20/04/2026	PI202604-00093	CATASTRALES		BAI312-202604-0085	$0.00	$318.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/04/2026	PI202604-00093	CATASTRALES	BAI312-202604-0085	$0.00	$214.00
20/04/2026	PI202604-00093	CATASTRALES	BAI312-202604-0085	$42,341.27	$0.00
20/04/2026	PI202604-00093	CATASTRALES	BAI312-202604-0085	$560.00	$0.00
20/04/2026	PI202604-00093	CATASTRALES	BAI312-202604-0085	$318.00	$0.00
20/04/2026	PI202604-00093	CATASTRALES	BAI312-202604-0085	$214.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$5,615.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$5,615.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$2,870.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$2,420.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$2,870.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$2,420.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$120.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$120.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$200.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$200.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$3,100.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$3,100.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$3,182.76	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$850.16	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$3,182.76
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$850.16
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$765.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$765.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$5,379.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$5,379.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$1,750.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$1,750.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$500.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$12,360.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$500.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$12,360.00	$0.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$0.00	$2,920.00
20/04/2026	PI202604-00094	OFICIALES	BAI312-202604-0086	$2,920.00	$0.00
20/04/2026	PI202604-00095	CATASTRALES	BAI312-202604-0087	$0.00	$1,200.00
20/04/2026	PI202604-00095	CATASTRALES	BAI312-202604-0087	$1,200.00	$0.00
20/04/2026	PI202604-00096	LIC MUNICIPALES	BAI312-202604-0088	$0.00	$400.00
20/04/2026	PI202604-00096	LIC MUNICIPALES	BAI312-202604-0088	$400.00	$0.00
20/04/2026	PI202604-00097	OFICIALES	BAI464-202604-0034	$0.00	$1,205.10
20/04/2026	PI202604-00097	OFICIALES	BAI464-202604-0034	$1,205.10	$0.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$0.00	$37,128.39
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$0.00	$60.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$0.00	$428.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$0.00	$2,667.35
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$0.00	$117.82
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$37,128.39	$0.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$60.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$428.00	$0.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$2,667.35	$0.00
20/04/2026	PI202604-00098	CATASTRALES	BAI312-202604-0089	$117.82	$0.00
20/04/2026	PI202604-00099	CATASTRALES	BAI464-202604-0035	$0.00	$327.00
20/04/2026	PI202604-00099	CATASTRALES	BAI464-202604-0035	$327.00	$0.00
20/04/2026	PI202604-00100	FACTURAS	BAI312-202604-0090	$0.00	$32,853.35
20/04/2026	PI202604-00100	FACTURAS	BAI312-202604-0090	$32,853.35	$0.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$0.00	$14,097.86
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$14,097.86	$0.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$0.00	$3,000.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$0.00	$800.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$0.00	$8,000.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$3,000.00	$0.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$800.00	$0.00
21/04/2026	PI202604-00101	FACTURAS $14,397.86$11,500=25,897.86	BAI312-202604-0091	$8,000.00	$0.00
21/04/2026	PI202604-00102	CATASTRALES	BAI312-202604-0100	$0.00	$69.01
21/04/2026	PI202604-00102	CATASTRALES	BAI312-202604-0100	$69.01	$0.00
21/04/2026	PI202604-00103	OFICIALES	BAI464-202604-0036	$0.00	$90.00
21/04/2026	PI202604-00103	OFICIALES	BAI464-202604-0036	$90.00	$0.00
21/04/2026	PI202604-00103	OFICIALES	BAI464-202604-0036	$0.00	$63.75
21/04/2026	PI202604-00103	OFICIALES	BAI464-202604-0036	$63.75	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$0.00	$872.40
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$872.40	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$4,971.02	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$14,903.10	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$7,450.21	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$1,994.83	$0.00
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$0.00	$4,971.02
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$0.00	$14,903.10
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$0.00	$7,450.21
21/04/2026	PI202604-00104	PREDIAL	BAI464-202604-0037	$0.00	$1,994.83
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$0.00	$14,173.77
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$0.00	$134.00
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$0.00	$321.00
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$14,173.77	$0.00
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$134.00	$0.00
21/04/2026	PI202604-00105	CATASTRALES	BAI312-202604-0104	$321.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$925.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$760.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$760.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$925.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$1,170.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$1,170.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$80.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$80.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$80.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$80.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$1,500.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$80.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$6,140.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$80.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$6,140.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$1,500.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$255.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$1,059.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$1,484.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$1,059.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$1,484.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$255.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$1,000.00	$0.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$1,000.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$0.00	$380.00
21/04/2026	PI202604-00106	OFICIALES	BAI312-202604-0108	$380.00	$0.00
21/04/2026	PI202604-00107	LIC MUNICIPALES	BAI312-202604-0109	$0.00	$480.00
21/04/2026	PI202604-00107	LIC MUNICIPALES	BAI312-202604-0109	$480.00	$0.00
21/04/2026	PI202604-00108	FACTURAS	BAI312-202604-0110	$0.00	$4,200.00
21/04/2026	PI202604-00108	FACTURAS	BAI312-202604-0110	$4,200.00	$0.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$0.00	$106.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$0.00	$201.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$0.00	$840.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$106.00	$0.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$201.00	$0.00
22/04/2026	PI202604-00109	CATASTRALES	BAI312-202604-0111	$840.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$1,170.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$1,170.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$1,420.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$455.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$1,420.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$455.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$40.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$40.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$5,840.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$1,000.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$1,000.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$5,840.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$9,496.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$9,496.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$1,059.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$1,059.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$2,650.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$2,650.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$3,222.76	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$3,222.76
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$1,520.00	$0.00
22/04/2026	PI202604-00110	OFICIALES	BAI312-202604-0113	$0.00	$1,520.00
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$0.00	$7,410.33
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$0.00	$106.00
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$0.00	$107.00
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$7,410.33	$0.00
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$106.00	$0.00
22/04/2026	PI202604-00111	CATASTRALES	BAI312-202604-0114	$107.00	$0.00
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$0.00	$23.17
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$23.17	$0.00
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$0.00	$347.41
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$0.00	$425.08
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$347.41	$0.00
22/04/2026	PI202604-00112	OFICIALES	BAI464-202604-0038	$425.08	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$0.00	$503.16
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$503.16	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$16,004.00	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$212.00	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$134.00	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$428.00	$0.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$0.00	$16,004.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$0.00	$212.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$0.00	$134.00
22/04/2026	PI202604-00113	CATASTRALES	BAI464-202604-0039	$0.00	$428.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$0.00	$20,000.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$20,000.00	$0.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$7,500.00	$0.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$2,422.40	$0.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$0.00	$7,500.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$0.00	$2,422.40
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$2,500.00	$0.00
22/04/2026	PI202604-00114	FACTURAS	BAI312-202604-0123	$0.00	$2,500.00
22/04/2026	PI202604-00115	PREDIAL	BAI464-202604-0040	$0.00	$7,000.00
22/04/2026	PI202604-00115	PREDIAL	BAI464-202604-0040	$7,000.00	$0.00
22/04/2026	PI202604-00116	PREDIAL	BAI312-202604-0124	$0.00	$30,517.00
22/04/2026	PI202604-00116	PREDIAL	BAI312-202604-0124	$30,517.00	$0.00
22/04/2026	PI202604-00117	PREDIAL	BAI312-202604-0125	$0.00	$16,536.00
22/04/2026	PI202604-00117	PREDIAL	BAI312-202604-0125	$16,536.00	$0.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$6,593.88	$0.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$10,802.82	$0.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$8,027.54	$0.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$1,591.87	$0.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$0.00	$6,593.88
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$0.00	$10,802.82
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$0.00	$8,027.54

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$0.00	$1,591.87
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$0.00	$978.00
22/04/2026	PI202604-00118	PREDIAL	BAI464-202604-0041	$978.00	$0.00
22/04/2026	PI202604-00119	PREDIAL	BAI312-202604-0126	$0.00	$34,706.00
22/04/2026	PI202604-00119	PREDIAL	BAI312-202604-0126	$34,706.00	$0.00
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$23,887.80	$0.00
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$25,440.74	$0.00
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$6,066.66	$0.00
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$1,231.78	$0.00
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$0.00	$23,887.80
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$0.00	$25,440.74
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$0.00	$6,066.66
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$0.00	$1,231.78
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$0.00	$1,662.96
22/04/2026	PI202604-00120	PREDIAL	BAI464-202604-0042	$1,662.96	$0.00
23/04/2026	PI202604-00121	OFICIALES	BAI464-202604-0043	$0.00	$130.00
23/04/2026	PI202604-00121	OFICIALES	BAI464-202604-0043	$0.00	$120.00
23/04/2026	PI202604-00121	OFICIALES	BAI464-202604-0043	$130.00	$0.00
23/04/2026	PI202604-00121	OFICIALES	BAI464-202604-0043	$120.00	$0.00
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$0.00	$375.00
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$375.00	$0.00
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$0.00	$21.84
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$21.84	$0.00
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$353.00	$0.00
23/04/2026	PI202604-00122	OFICIALES	BAI464-202604-0044	$0.00	$353.00
23/04/2026	PI202604-00123	CATASTRALES	BAI464-202604-0045	$0.00	$109.00
23/04/2026	PI202604-00123	CATASTRALES	BAI464-202604-0045	$109.00	$0.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$0.00	$82,590.24
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$0.00	$352.63
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$0.00	$4,216.85
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$0.00	$212.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$0.00	$963.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$82,590.24	$0.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$352.63	$0.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$4,216.85	$0.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$212.00	$0.00
23/04/2026	PI202604-00124	CATASTRALES $9,579.64$16,642.68$21,387.9$33,313$7,411.50 ESTE SE TOMO DE FICHA 62,326.37=88,334.72	BAI312-202604-0147	$963.00	$0.00
23/04/2026	PI202604-00125	FACTURAS SE TOMO DE FICHA DE 62,326.37	BAI312-202604-0148	$0.00	$54,165.87
23/04/2026	PI202604-00125	FACTURAS SE TOMO DE FICHA DE 62,326.37	BAI312-202604-0148	$0.00	$749.00
23/04/2026	PI202604-00125	FACTURAS SE TOMO DE FICHA DE 62,326.37	BAI312-202604-0148	$54,165.87	$0.00
23/04/2026	PI202604-00125	FACTURAS SE TOMO DE FICHA DE 62,326.37	BAI312-202604-0148	$749.00	$0.00
23/04/2026	PI202604-00126	FACTURAS	BAI464-202604-0046	$0.00	$104.40

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$104.40	$0.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$500.00	$0.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$1,500.00	$0.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$0.00	$500.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$0.00	$1,500.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$0.00	$1,100.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$1,100.00	$0.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$0.00	$380.00
23/04/2026	PI202604-00126	FACTURAS		BAI464-202604-0046	$380.00	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$0.00	$240.83
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$240.83	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$5,202.48	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$2,357.70	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$377.79	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$350.06	$0.00
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$0.00	$5,202.48
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$0.00	$2,357.70
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$0.00	$377.79
23/04/2026	PI202604-00127	PREDIAL		BAI464-202604-0047	$0.00	$350.06
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$0.00	$24,172.65
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$0.00	$3,920.00
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$0.00	$494.00
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$24,172.65	$0.00
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$3,920.00	$0.00
23/04/2026	PI202604-00128	CATASTRALES		BAI312-202604-0149	$494.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$1,115.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$1,115.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$1,279.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$1,279.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$80.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$80.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$120.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$120.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$1,140.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$1,140.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$425.08
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$812.24	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$425.08	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$812.24
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$900.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$4,320.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$500.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$3,000.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$900.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$4,320.00	$0.00
23/04/2026	PI202604-00129	OFICIALES		BAI312-202604-0150	$0.00	$500.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/04/2026	PI202604-00129	OFICIALES	BAI312-202604-0150	$0.00	$3,000.00
23/04/2026	PI202604-00129	OFICIALES	BAI312-202604-0150	$2,176.00	$0.00
23/04/2026	PI202604-00129	OFICIALES	BAI312-202604-0150	$0.00	$2,176.00
23/04/2026	PI202604-00129	OFICIALES	BAI312-202604-0150	$0.00	$4,740.00
23/04/2026	PI202604-00129	OFICIALES	BAI312-202604-0150	$4,740.00	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$0.00	$508.88
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$508.88	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$570.66	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$7,365.13	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$7,701.09	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$1,353.93	$0.00
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$0.00	$570.66
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$0.00	$7,365.13
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$0.00	$7,701.09
23/04/2026	PI202604-00130	PREDIAL	BAI464-202604-0048	$0.00	$1,353.93
23/04/2026	PI202604-00131	PREDIAL	BAI312-202604-0157	$0.00	$33,327.00
23/04/2026	PI202604-00131	PREDIAL	BAI312-202604-0157	$0.00	$1,106.34
23/04/2026	PI202604-00131	PREDIAL	BAI312-202604-0157	$33,327.00	$0.00
23/04/2026	PI202604-00131	PREDIAL	BAI312-202604-0157	$1,106.34	$0.00
23/04/2026	PI202604-00132	CORTES CAJA CLINICA MUNI DEL 01 AL 19 DE ABRIL	BAI330-202604-0001	$0.00	$231,294.00
23/04/2026	PI202604-00132	CORTES CAJA CLINICA MUNI DEL 01 AL 19 DE ABRIL	BAI330-202604-0001	$231,294.00	$0.00
23/04/2026	PI202604-00134	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0158	$0.00	$35,000.00
23/04/2026	PI202604-00134	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0158	$35,000.00	$0.00
23/04/2026	PI202604-00135	PREDIAL	BAI312-202604-0159	$0.00	$13,350.00
23/04/2026	PI202604-00135	PREDIAL	BAI312-202604-0159	$13,350.00	$0.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$22,180.29	$0.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$318.00	$0.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$67.00	$0.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$321.00	$0.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$0.00	$22,180.29
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$0.00	$318.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$0.00	$67.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$0.00	$321.00
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$0.00	$686.58
24/04/2026	PI202604-00136	CATASTRALES	BAI464-202604-0050	$686.58	$0.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$0.00	$486.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$0.00	$2,240.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$0.00	$107.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$486.00	$0.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$2,240.00	$0.00
24/04/2026	PI202604-00137	CATASTRALES	BAI312-202604-0160	$107.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$1,250.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$300.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$1,250.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$300.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$3,685.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$3,685.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$32,000.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$32,000.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$2,000.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$2,000.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$1,841.75
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$1,841.75	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$420.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$420.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$255.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$255.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$706.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$0.00	$7,362.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$706.00	$0.00
24/04/2026	PI202604-00138	OFICIALES	BAI312-202604-0161	$7,362.00	$0.00
24/04/2026	PI202604-00139	OFICIALES CEMENTERIOS CAPILLA	BAI312-202604-0173	$0.00	$11,481.00
24/04/2026	PI202604-00139	OFICIALES CEMENTERIOS CAPILLA	BAI312-202604-0173	$11,481.00	$0.00
24/04/2026	PI202604-00140	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0174	$0.00	$35,000.00
24/04/2026	PI202604-00140	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0174	$35,000.00	$0.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$0.00	$3,500.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$3,500.00	$0.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$2,000.00	$0.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$0.00	$2,000.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$480.00	$0.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$0.00	$480.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$0.00	$280.00
24/04/2026	PI202604-00141	FACTURAS	BAI312-202604-0175	$280.00	$0.00
24/04/2026	PI202604-00142	LIC MUNICIPALES	BAI312-202604-0176	$0.00	$80.00
24/04/2026	PI202604-00142	LIC MUNICIPALES	BAI312-202604-0176	$80.00	$0.00
24/04/2026	PI202604-00143	FACTURAS	BAI312-202604-0177	$0.00	$137,585.45
24/04/2026	PI202604-00143	FACTURAS	BAI312-202604-0177	$137,585.45	$0.00
24/04/2026	PI202604-00144	FACTURAS	BAI464-202604-0051	$0.00	$2,018.80
24/04/2026	PI202604-00144	FACTURAS	BAI464-202604-0051	$2,018.80	$0.00
24/04/2026	PI202604-00145	CATASTRALES	BAI312-202604-0181	$0.00	$8,583.32
24/04/2026	PI202604-00145	CATASTRALES	BAI312-202604-0181	$8,583.32	$0.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$1,000.00	$0.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$6,000.00	$0.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$0.00	$1,000.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$0.00	$6,000.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$17,000.00	$0.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$3,910.35	$0.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$0.00	$17,000.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$0.00	$3,910.35
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$0.00	$4,960.00
24/04/2026	PI202604-00146	FACTURAS $10,833$10,037.50$12,000=32,870.50	BAI312-202604-0182	$4,960.00	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$0.00	$380.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$380.00	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$500.00	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$0.00	$500.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$1,500.00	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$0.00	$1,500.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$0.00	$121.53
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$121.53	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$1,671.00	$0.00
27/04/2026	PI202604-00147	OFICIALES	BAI464-202604-0052	$0.00	$1,671.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$0.00	$1,908.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$0.00	$318.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$0.00	$67.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$0.00	$280.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$0.00	$107.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$1,908.00	$0.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$318.00	$0.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$67.00	$0.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$280.00	$0.00
27/04/2026	PI202604-00148	CATASTRALES	BAI312-202604-0183	$107.00	$0.00
27/04/2026	PI202604-00150	CATASTRALES	BAI464-202604-0053	$0.00	$109.00
27/04/2026	PI202604-00150	CATASTRALES	BAI464-202604-0053	$109.00	$0.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$500.00	$0.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$0.00	$500.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$3,000.00	$0.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$1,880.00	$0.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$0.00	$3,000.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$0.00	$1,880.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$0.00	$166.65
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$166.65	$0.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$0.00	$175.00
28/04/2026	PI202604-00151	OFICIALES	BAI464-202604-0054	$175.00	$0.00
28/04/2026	PI202604-00152	FACTURAS $14,397.86$14,397.86$14,397.86$5,080=48,273.58	BAI312-202604-0186	$0.00	$43,193.58
28/04/2026	PI202604-00152	FACTURAS $14,397.86$14,397.86$14,397.86$5,080=48,273.58	BAI312-202604-0186	$43,193.58	$0.00
28/04/2026	PI202604-00152	FACTURAS $14,397.86$14,397.86$14,397.86$5,080=48,273.58	BAI312-202604-0186	$5,080.00	$0.00
28/04/2026	PI202604-00152	FACTURAS $14,397.86$14,397.86$14,397.86$5,080=48,273.58	BAI312-202604-0186	$0.00	$5,080.00
28/04/2026	PI202604-00153	CATASTRALES	BAI312-202604-0187	$0.00	$56,272.59
28/04/2026	PI202604-00153	CATASTRALES	BAI312-202604-0187	$0.00	$104.00
28/04/2026	PI202604-00153	CATASTRALES	BAI312-202604-0187	$56,272.59	$0.00
28/04/2026	PI202604-00153	CATASTRALES	BAI312-202604-0187	$104.00	$0.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$520.00	$0.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$480.00	$0.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$0.00	$520.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$0.00	$480.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$2,000.00	$0.00
28/04/2026	PI202604-00154	OFICIALES	BAI312-202604-0188	$0.00	$2,000.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$0.00	$2,315.28

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$0.00	$424.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$0.00	$107.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$0.00	$84.84
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$2,315.28	$0.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$424.00	$0.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$107.00	$0.00
28/04/2026	PI202604-00155	CATASTRALES	BAI464-202604-0055	$84.84	$0.00
28/04/2026	PI202604-00156	CATASTRALES $25,284.31$7,623.15$7,856.48$14,405.7=55,169.64	BAI312-202604-0189	$0.00	$54,527.64
28/04/2026	PI202604-00156	CATASTRALES $25,284.31$7,623.15$7,856.48$14,405.7=55,169.64	BAI312-202604-0189	$0.00	$642.00
28/04/2026	PI202604-00156	CATASTRALES $25,284.31$7,623.15$7,856.48$14,405.7=55,169.64	BAI312-202604-0189	$54,527.64	$0.00
28/04/2026	PI202604-00156	CATASTRALES $25,284.31$7,623.15$7,856.48$14,405.7=55,169.64	BAI312-202604-0189	$642.00	$0.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$0.00	$560.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$0.00	$69.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$0.00	$882.50
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$0.00	$380.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$0.00	$107.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$560.00	$0.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$69.00	$0.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$882.50	$0.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$380.00	$0.00
28/04/2026	PI202604-00157	CATASTRALES	BAI312-202604-0190	$107.00	$0.00
28/04/2026	PI202604-00158	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0191	$0.00	$35,000.00
28/04/2026	PI202604-00158	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202604-0191	$35,000.00	$0.00
28/04/2026	PI202604-00159	LIC MUNICIPALES	BAI312-202604-0192	$0.00	$80.00
28/04/2026	PI202604-00159	LIC MUNICIPALES	BAI312-202604-0192	$80.00	$0.00
28/04/2026	PI202604-00160	FACTURAS	BAI312-202604-0193	$0.00	$1,960.00
28/04/2026	PI202604-00160	FACTURAS	BAI312-202604-0193	$1,960.00	$0.00
28/04/2026	PI202604-00160	FACTURAS	BAI312-202604-0193	$4,500.00	$0.00
28/04/2026	PI202604-00160	FACTURAS	BAI312-202604-0193	$0.00	$4,500.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$770.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$1,765.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$770.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$1,765.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$6,467.50	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$6,467.50
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$4,300.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$1,420.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$4,300.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$1,420.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$353.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$353.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$517.34	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$200.00	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$850.16	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$443.95	$0.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$517.34

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$200.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$850.16
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$443.95
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$0.00	$860.00
28/04/2026	PI202604-00161	OFICIALES	BAI312-202604-0194	$860.00	$0.00
29/04/2026	PI202604-00162	FACTURAS $7,970.06$11,736.66$628,531.56=648,238.28	BAI312-202604-0195	$636,501.62	$0.00
29/04/2026	PI202604-00162	FACTURAS $7,970.06$11,736.66$628,531.56=648,238.28	BAI312-202604-0195	$0.00	$636,501.62
29/04/2026	PI202604-00162	FACTURAS $7,970.06$11,736.66$628,531.56=648,238.28	BAI312-202604-0195	$11,736.66	$0.00
29/04/2026	PI202604-00162	FACTURAS $7,970.06$11,736.66$628,531.56=648,238.28	BAI312-202604-0195	$0.00	$11,736.66
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$0.00	$13,873.54
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$0.00	$133.74
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$0.00	$2,096.11
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$0.00	$214.00
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$13,873.54	$0.00
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$133.74	$0.00
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$2,096.11	$0.00
29/04/2026	PI202604-00164	CATASTRALES $9,323.88$6,993.51=16,317.39	BAI312-202604-0197	$214.00	$0.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$636.00	$0.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$720.00	$0.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$135.97	$0.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$1,960.00	$0.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$0.00	$636.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$0.00	$720.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$0.00	$135.97
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$0.00	$1,960.00
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$0.00	$75.21
29/04/2026	PI202604-00165	CATASTRALES	BAI464-202604-0056	$75.21	$0.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$0.00	$6,029.81
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$6,029.81	$0.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$7,198.68	$0.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$0.00	$107.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$107.00	$0.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$0.00	$7,198.68
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$193,688.00	$0.00
29/04/2026	PI202604-00166	FACTURAS	BAI464-202604-0057	$0.00	$193,688.00
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$8,772.06	$0.00
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$30,610.76	$0.00
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$13,400.14	$0.00
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$1,840.93	$0.00
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$0.00	$8,772.06
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$0.00	$30,610.76
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$0.00	$13,400.14
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$0.00	$1,840.93
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$0.00	$1,602.69
29/04/2026	PI202604-00167	PREDIAL	BAI464-202604-0058	$1,602.69	$0.00
29/04/2026	PI202604-00168	FACTURAS	BAI312-202604-0198	$0.00	$2,740.20

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
29/04/2026	PI202604-00168	FACTURAS	BAI312-202604-0198	$2,740.20	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$2,574.97
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$2,574.97	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$1,547.34	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$58,327.20	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$15,496.26	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$2,895.17	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$1,608.51	$0.00
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$1,547.34
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$58,327.20
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$15,496.26
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$2,895.17
29/04/2026	PI202604-00169	PREDIAL DE ENERO	BAI464-202604-0059	$0.00	$1,608.51
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$0.00	$584,932.30
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$0.00	$23,406.00
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$0.00	$18,960.00
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$584,932.30	$0.00
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$23,406.00	$0.00
29/04/2026	PI202604-00170	VARIOS CORTES DE PREDIAL DE ENERO $18,060$66,924$3,813.27$1,880$592$2,461.20$10,000$4,313$18,600.57$578$2,517.89$24,065.27$19,712.05$160$4000$362$5000$700$35000$27555.34$129,378.82$961=493,807.41	BAI312-202604-0240	$18,960.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$3,094.18
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$760.51	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$3,094.18	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$2,029.30	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$760.51
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$2,029.30
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$1,591.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$255.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$255.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$1,591.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$4,250.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$4,250.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$1,360.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$1,360.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$980.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$980.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$614.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$720.00	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$614.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$720.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$8,060.50

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$8,060.50	$0.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$0.00	$80.00
30/04/2026	PI202604-00171	OFICIALES	BAI312-202604-0241	$80.00	$0.00
30/04/2026	PI202604-00172	FACTURAS	BAI464-202604-0060	$0.00	$865.20
30/04/2026	PI202604-00172	FACTURAS	BAI464-202604-0060	$865.20	$0.00
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$0.00	$370.59
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$370.59	$0.00
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$0.00	$12,000.00
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$12,000.00	$0.00
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$353.00	$0.00
30/04/2026	PI202604-00173	OFICIALES	BAI464-202604-0061	$0.00	$353.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$0.00	$8.40
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$8.40	$0.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$0.00	$107.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$0.00	$106.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$107.00	$0.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$106.00	$0.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$67.00	$0.00
30/04/2026	PI202604-00174	CATASTRALES	BAI464-202604-0062	$0.00	$67.00
30/04/2026	PI202604-00175	CATASTRALES	BAI312-202604-0242	$0.00	$16,499.59
30/04/2026	PI202604-00175	CATASTRALES	BAI312-202604-0242	$0.00	$214.00
30/04/2026	PI202604-00175	CATASTRALES	BAI312-202604-0242	$16,499.59	$0.00
30/04/2026	PI202604-00175	CATASTRALES	BAI312-202604-0242	$214.00	$0.00
30/04/2026	PI202604-00176	FACTURAS	BAI312-202604-0243	$0.00	$14,820.65
30/04/2026	PI202604-00176	FACTURAS	BAI312-202604-0243	$0.00	$214.00
30/04/2026	PI202604-00176	FACTURAS	BAI312-202604-0243	$14,820.65	$0.00
30/04/2026	PI202604-00176	FACTURAS	BAI312-202604-0243	$214.00	$0.00
30/04/2026	PI202604-00177	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2026	BAI277-202604-0098	$0.00	$1,388,466.80
30/04/2026	PI202604-00177	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2026	BAI277-202604-0098	$1,388,466.80	$0.00
30/04/2026	PI202604-00178	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2026	BAI277-202604-0099	$0.00	$54,337.42
30/04/2026	PI202604-00178	PARTICIPACIONES ESTATALES DEL MES DE ABRIL 2026	BAI277-202604-0099	$54,337.42	$0.00
30/04/2026	PI202604-00179	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ABRIL 26	BAI277-202604-0100	$0.00	$6,389,234.47
30/04/2026	PI202604-00179	FONDO GENERAL DE PARTICIPACIONES DEL MES DE ABRIL 26	BAI277-202604-0100	$6,389,234.47	$0.00
30/04/2026	PI202604-00180	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 26	BAI277-202604-0101	$0.00	$213,486.77
30/04/2026	PI202604-00180	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 26	BAI277-202604-0101	$0.00	$80,812.77
30/04/2026	PI202604-00180	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 26	BAI277-202604-0101	$213,486.77	$0.00
30/04/2026	PI202604-00180	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE ABRIL 26	BAI277-202604-0101	$80,812.77	$0.00
30/04/2026	PI202604-00181	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 26	BAI277-202604-0102	$0.00	$968,609.59
30/04/2026	PI202604-00181	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 26	BAI277-202604-0102	$0.00	$227,917.60
30/04/2026	PI202604-00181	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 26	BAI277-202604-0102	$968,609.59	$0.00
30/04/2026	PI202604-00181	FONDO DE FOMENTO MUNICIPAL DEL MES DE ABRIL 26	BAI277-202604-0102	$227,917.60	$0.00
30/04/2026	PI202604-00182	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ABRIL 26	BAI277-202604-0103	$0.00	$91,564.69
30/04/2026	PI202604-00182	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE ABRIL 26	BAI277-202604-0103	$91,564.69	$0.00
30/04/2026	PI202604-00183	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ABRIL 26	BAI277-202604-0104	$0.00	$124,899.90
30/04/2026	PI202604-00183	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE ABRIL 26	BAI277-202604-0104	$124,899.90	$0.00
30/04/2026	PI202604-00184	ISR SEGUN ART 3°B DE LA LCF DEL MES DE ABRIL 2026	BAI277-202604-0105	$0.00	$633,086.90

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/04/2026	PI202604-00184	ISR SEGUN ART 3°B DE LA LCF DEL MES DE ABRIL 2026	BAI277-202604-0105	$633,086.90	$0.00
30/04/2026	PI202604-00185	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ABRIL 26	BAI277-202604-0106	$0.00	$109,208.86
30/04/2026	PI202604-00185	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE ABRIL 26	BAI277-202604-0106	$109,208.86	$0.00
30/04/2026	PI202604-00186	IEPS GASOLINAS Y DIESEL DEL MES DE MARZO 2026	BAI277-202604-0107	$0.00	$217,113.39
30/04/2026	PI202604-00186	IEPS GASOLINAS Y DIESEL DEL MES DE MARZO 2026	BAI277-202604-0107	$217,113.39	$0.00
30/04/2026	PI202604-00187	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE MARZO 2026	BAI277-202604-0108	$0.00	$1,433.40
30/04/2026	PI202604-00187	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE MARZO 2026	BAI277-202604-0108	$1,433.40	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$2,000.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$2,000.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$40.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$40.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$2,035.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$2,035.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$670.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$765.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$670.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$765.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$1,412.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$1,412.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$2,140.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$2,140.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$3,368.43	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$3,368.43
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$1,000.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$1,000.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$760.00	$0.00
30/04/2026	PI202604-00188	OFICIALES	BAI312-202604-0378	$0.00	$760.00
30/04/2026	PI202604-00189	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ABRIL 26	BAI277-202604-0109	$0.00	$203,288.60
30/04/2026	PI202604-00189	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE ABRIL 26	BAI277-202604-0109	$203,288.60	$0.00
30/04/2026	PI202604-00190	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ABRIL 26	BAI277-202604-0110	$0.00	$701,582.85
30/04/2026	PI202604-00190	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE ABRIL 26	BAI277-202604-0110	$701,582.85	$0.00
30/04/2026	PI202604-00191	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 26	BAI277-202604-0111	$0.00	$36,336.17
30/04/2026	PI202604-00191	FONDO DE COMPENSACION DE ISAN DEL MES DE ABRIL 26	BAI277-202604-0111	$36,336.17	$0.00
30/04/2026	PI202604-00192	FONDO DE FORATLECIMIENTO MUNICIPAL DEL MES DE ABRIL 26	BAI201-202604-0026	$0.00	$6,122,474.48
30/04/2026	PI202604-00192	FONDO DE FORATLECIMIENTO MUNICIPAL DEL MES DE ABRIL 26	BAI201-202604-0026	$6,122,474.48	$0.00
30/04/2026	PI202604-00193	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 26	BAI447-202604-0001	$0.00	$1,050,202.70
30/04/2026	PI202604-00193	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE ABRIL 26	BAI447-202604-0001	$1,050,202.70	$0.00
30/04/2026	PI202604-00195	INTERESES CTA 277 DEL MES DE ABRIL 2026	BAI277-202604-0112	$0.00	$1,580.77
30/04/2026	PI202604-00195	INTERESES CTA 277 DEL MES DE ABRIL 2026	BAI277-202604-0112	$1,580.77	$0.00
30/04/2026	PI202604-00196	INTERESE CTA 299 DE ABRIL 26	BAI299-202604-0001	$0.00	$1,137.81
30/04/2026	PI202604-00196	INTERESE CTA 299 DE ABRIL 26	BAI299-202604-0001	$1,137.81	$0.00
30/04/2026	PI202604-00197	INTERESES CTA 411 DE ABRIL 26	BAI411-202604-0001	$0.00	$18.96
30/04/2026	PI202604-00197	INTERESES CTA 411 DE ABRIL 26	BAI411-202604-0001	$18.96	$0.00
30/04/2026	PI202604-00198	ESTIMULO POLICIA METROPOLITANA DEL MES DE ABRIL 2026	BAI549-202604-0019	$0.00	$591,391.00
30/04/2026	PI202604-00198	ESTIMULO POLICIA METROPOLITANA DEL MES DE ABRIL 2026	BAI549-202604-0019	$591,391.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/04/2026	PI202604-00199	INTERESES CTA 8971 DE ABRIL 26	BAI971-202604-0001	$0.00	$1.22
30/04/2026	PI202604-00199	INTERESES CTA 8971 DE ABRIL 26	BAI971-202604-0001	$1.22	$0.00
30/04/2026	PI202604-00200	INTERESES CTA 4330 DEL MES DE ABRIL 26	BAI330-202604-0013	$0.00	$6.37
30/04/2026	PI202604-00200	INTERESES CTA 4330 DEL MES DE ABRIL 26	BAI330-202604-0013	$6.37	$0.00
30/04/2026	PI202604-00203	INTERESES CTA 201 DEL MES DE ABRIL26	BAI201-202604-0028	$0.00	$289.31
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$40.00	$0.00
30/04/2026	PI202604-00203	INTERESES CTA 201 DEL MES DE ABRIL26	BAI201-202604-0028	$289.31	$0.00
30/04/2026	PI202604-00204	INTERESES ABRIL CTA 2464	BAI464-202604-0064	$0.00	$1,574.82
30/04/2026	PI202604-00204	INTERESES ABRIL CTA 2464	BAI464-202604-0064	$1,574.82	$0.00
30/04/2026	PI202604-00205	INTERESES ABRIL CTA 312	BAI312-202604-0381	$0.00	$11,933.62
30/04/2026	PI202604-00205	INTERESES ABRIL CTA 312	BAI312-202604-0381	$11,933.62	$0.00
30/04/2026	PI202604-00206	Póliza de cancelación de PI202603-00283 correspondiente al documento origen BAI201-202603-0034.	BAI201-202603-0034	$0.00	-$25.14
30/04/2026	PI202604-00206	Póliza de cancelación de PI202603-00283 correspondiente al documento origen BAI201-202603-0034.	BAI201-202603-0034	-$25.14	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$80.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$80.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$80.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$40.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$80.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$570.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$830.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$410.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$570.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$410.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$830.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$2,150.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$2,150.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$6,610.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$212.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$107.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$280.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$6,610.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$212.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$107.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$280.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$9,720.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$9,720.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$8,800.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$16,000.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$8,800.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$16,000.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$267,422.78	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$1,072.25
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$267,422.78
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$1,264.75
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$1,264.75	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$1,072.25	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$18,550.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$35,000.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$18,550.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$35,000.00	$0.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	$0.00	-$61,350.00
30/04/2026	PI202604-00207	Póliza de cancelación de PI202604-00017 correspondiente al documento origen BAI312-202604-0010.	BAI312-202604-0010	-$61,350.00	$0.00
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$0.00	$35,000.00
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$35,000.00	$0.00
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$267,422.78	$0.00
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$0.00	$267,422.78
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$0.00	$16,000.00
30/04/2026	PI202604-00208	VARIOS CORTES $16,000$15,000$10,000$10,000$267,422.78=318,422.78	BAI312-202604-0382	$16,000.00	$0.00
30/04/2026	PI202604-00209	Póliza de cancelación de PI202604-00102 correspondiente al documento origen BAI312-202604-0100.	BAI312-202604-0100	$0.00	-$69.01
30/04/2026	PI202604-00209	Póliza de cancelación de PI202604-00102 correspondiente al documento origen BAI312-202604-0100.	BAI312-202604-0100	-$69.01	$0.00
30/04/2026	PI202604-00210	CATASTRAL	BAI464-202604-0065	$0.00	$69.01
30/04/2026	PI202604-00210	CATASTRAL	BAI464-202604-0065	$69.01	$0.00
30/04/2026	PP202604-00001	AJUSTE DE LA DEUDA DEL MES DE ABRIL 26	ABRIL26	$0.00	$0.01
30/04/2026	PP202604-00001	AJUSTE DE LA DEUDA DEL MES DE ABRIL 26	ABRIL26	$0.01	$0.00
05/05/2026	PI202605-00001	LIC MUNICIPALES	BAI312-202605-0001	$0.00	$160.00
05/05/2026	PI202605-00001	LIC MUNICIPALES	BAI312-202605-0001	$160.00	$0.00
05/05/2026	PI202605-00002	PREDIAL	BAI312-202605-0002	$0.00	$15,200.00
05/05/2026	PI202605-00002	PREDIAL	BAI312-202605-0002	$15,200.00	$0.00
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$984.54	$0.00
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$25,973.41	$0.00
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$38.87	$0.00
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$74.04	$0.00
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$0.00	$984.54
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$0.00	$25,973.41
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$0.00	$38.87
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$0.00	$74.04
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$0.00	$811.18
05/05/2026	PI202605-00003	PREDIAL	BAI464-202605-0001	$811.18	$0.00
05/05/2026	PI202605-00004	PREDIAL $217,598.07$5,352.07$21,275.41=244,225.55	BAI312-202605-0003	$0.00	$244,225.55
05/05/2026	PI202605-00004	PREDIAL $217,598.07$5,352.07$21,275.41=244,225.55	BAI312-202605-0003	$244,225.55	$0.00
05/05/2026	PI202605-00005	PREDIAL	BAI464-202605-0002	$0.00	$2,358.78
05/05/2026	PI202605-00005	PREDIAL	BAI464-202605-0002	$2,358.78	$0.00
05/05/2026	PI202605-00006	PREDIAL	BAI312-202605-0004	$0.00	$23,450.00
05/05/2026	PI202605-00006	PREDIAL	BAI312-202605-0004	$23,450.00	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$1,931.70
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$1,220.76
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$883.38
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$7,236.22
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$9,174.86
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$1,673.44
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$1,931.70	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$1,220.76	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$883.38	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$7,236.22	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$9,174.86	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$1,673.44	$0.00
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$0.00	$663.60
05/05/2026	PI202605-00007	PREDIAL	BAI464-202605-0003	$663.60	$0.00
05/05/2026	PI202605-00008	PREDIAL	BAI312-202605-0005	$0.00	$18,754.00
05/05/2026	PI202605-00008	PREDIAL	BAI312-202605-0005	$18,754.00	$0.00
05/05/2026	PI202605-00009	OFICIALES ATEQUIZA	BAI312-202605-0006	$0.00	$14,625.00
05/05/2026	PI202605-00009	OFICIALES ATEQUIZA	BAI312-202605-0006	$14,625.00	$0.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$0.00	$11,500.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$0.00	$500.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$0.00	$3,000.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$11,500.00	$0.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$500.00	$0.00
05/05/2026	PI202605-00010	FACTURAS	BAI312-202605-0007	$3,000.00	$0.00
05/05/2026	PI202605-00011	CATASTRALES	BAI312-202605-0008	$0.00	$11,683.00
05/05/2026	PI202605-00011	CATASTRALES	BAI312-202605-0008	$0.00	$107.00
05/05/2026	PI202605-00011	CATASTRALES	BAI312-202605-0008	$11,683.00	$0.00
05/05/2026	PI202605-00011	CATASTRALES	BAI312-202605-0008	$107.00	$0.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$0.00	$500.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$500.00	$0.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$705.00	$0.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$3,000.00	$0.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$0.00	$705.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$0.00	$3,000.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$20,000.00	$0.00
05/05/2026	PI202605-00012	FACTURAS	BAI464-202605-0004	$0.00	$20,000.00
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$0.00	$13,000.00
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$13,000.00	$0.00
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$35,669.28	$0.00
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$535.00	$0.00
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$0.00	$35,669.28
05/05/2026	PI202605-00013	FACTURAS $13,000$36,204.28=49,204.28	BAI312-202605-0009	$0.00	$535.00
05/05/2026	PI202605-00014	OFICIALES	BAI312-202605-0010	$0.00	$10,147.00
05/05/2026	PI202605-00014	OFICIALES	BAI312-202605-0010	$10,147.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$1,000.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$1,000.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$80.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$2,120.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$80.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$2,120.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$380.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$380.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$785.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$610.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$610.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$785.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$4,385.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$4,385.00	$0.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$0.00	$160.00
05/05/2026	PI202605-00015	OFICIALES	BAI464-202605-0005	$160.00	$0.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$0.00	$19.80
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$19.80	$0.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$1,360.00	$0.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$486.00	$0.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$2,800.00	$0.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$0.00	$1,360.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$0.00	$486.00
05/05/2026	PI202605-00016	CATASTRAL	BAI464-202605-0006	$0.00	$2,800.00
06/05/2026	PI202605-00017	LIC MUNICIPALES	BAI312-202605-0011	$0.00	$80.00
06/05/2026	PI202605-00017	LIC MUNICIPALES	BAI312-202605-0011	$80.00	$0.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$0.00	$3,600.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$6,000.00	$0.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$1,000.00	$0.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$0.00	$6,000.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$0.00	$1,000.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$3,600.00	$0.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$0.00	$960.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$960.00	$0.00
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$0.00	$346.80
06/05/2026	PI202605-00018	OFICIALES	BAI464-202605-0007	$346.80	$0.00
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$0.00	$53.40
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$53.40	$0.00
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$106.00	$0.00
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$1,680.00	$0.00
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$0.00	$106.00
06/05/2026	PI202605-00019	CATASTRAL	BAI464-202605-0008	$0.00	$1,680.00
06/05/2026	PI202605-00020	FACTURAS $5,097.86$4,000$6,000=15,097.86	BAI312-202605-0012	$0.00	$15,097.86
06/05/2026	PI202605-00020	FACTURAS $5,097.86$4,000$6,000=15,097.86	BAI312-202605-0012	$15,097.86	$0.00
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$0.00	$15,459.94
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$0.00	$2,894.08
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$0.00	$2,445.33
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$0.00	$321.00
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$15,459.94	$0.00
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$2,894.08	$0.00
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$2,445.33	$0.00
06/05/2026	PI202605-00021	CATASTRAL $10,703.43$7,415.84$3001.08=21,120.35	BAI312-202605-0013	$321.00	$0.00
06/05/2026	PI202605-00022	FACTURAS	BAI464-202605-0009	$0.00	$1,153.60
06/05/2026	PI202605-00022	FACTURAS	BAI464-202605-0009	$1,153.60	$0.00
06/05/2026	PI202605-00023	FACTURAS	BAI312-202605-0014	$0.00	$280.00
06/05/2026	PI202605-00023	FACTURAS	BAI312-202605-0014	$280.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$80.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$4,220.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$500.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$80.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$4,220.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$500.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$1,360.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$1,360.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$200.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$200.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$80.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$80.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$1,360.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$1,820.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$1,360.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$1,820.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$1,000.00	$0.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$291.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$0.00	$1,000.00
07/05/2026	PI202605-00024	OFICIALES	BAI312-202605-0015	$291.00	$0.00
07/05/2026	PI202605-00025	CATASTRALES	BAI312-202605-0016	$0.00	$682.00
07/05/2026	PI202605-00025	CATASTRALES	BAI312-202605-0016	$0.00	$1,680.00
07/05/2026	PI202605-00025	CATASTRALES	BAI312-202605-0016	$682.00	$0.00
07/05/2026	PI202605-00025	CATASTRALES	BAI312-202605-0016	$1,680.00	$0.00
07/05/2026	PI202605-00026	OFICIALES	BAI312-202605-0017	$0.00	$260,531.36
07/05/2026	PI202605-00026	OFICIALES	BAI312-202605-0017	$260,531.36	$0.00
07/05/2026	PI202605-00027	FACTURAS	BAI464-202605-0010	$0.00	$1,153.60
07/05/2026	PI202605-00027	FACTURAS	BAI464-202605-0010	$1,153.60	$0.00
07/05/2026	PI202605-00028	OFICIALES	BAI464-202605-0011	$0.00	$82.40
07/05/2026	PI202605-00028	OFICIALES	BAI464-202605-0011	$82.40	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$21,166.10	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$69.80	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$6,349.83	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$742.00	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$201.00	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$321.00	$0.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$21,166.10
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$69.80
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$6,349.83
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$742.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$201.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$321.00
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$0.00	$864.93
07/05/2026	PI202605-00029	CATASTRALES	BAI464-202605-0012	$864.93	$0.00
07/05/2026	PI202605-00030	PREDIAL DEL 24 DE ABRIL	BAI312-202605-0018	$0.00	$24,714.00
07/05/2026	PI202605-00030	PREDIAL DEL 24 DE ABRIL	BAI312-202605-0018	$24,714.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
07/05/2026	PI202605-00031	PREDIAL	BAI312-202605-0019	$0.00	$16,764.00
07/05/2026	PI202605-00031	PREDIAL	BAI312-202605-0019	$16,764.00	$0.00
07/05/2026	PI202605-00032	PREDIAL DEL 27 DE ABRIL	BAI312-202605-0020	$0.00	$23,235.00
07/05/2026	PI202605-00032	PREDIAL DEL 27 DE ABRIL	BAI312-202605-0020	$23,235.00	$0.00
07/05/2026	PI202605-00033	OFICIALES CEMENTERIO CAPILLA DE MARZO	BAI312-202605-0021	$0.00	$3,900.00
07/05/2026	PI202605-00033	OFICIALES CEMENTERIO CAPILLA DE MARZO	BAI312-202605-0021	$3,900.00	$0.00
07/05/2026	PI202605-00034	OFICIALES SABINOS	BAI312-202605-0022	$0.00	$2,000.00
07/05/2026	PI202605-00034	OFICIALES SABINOS	BAI312-202605-0022	$2,000.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$440.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$550.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$550.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$440.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$163.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$163.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$80.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$80.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$200.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$200.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$255.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$56,118.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$255.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$56,118.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$10,520.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$10,520.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$751.82	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$1,457.40	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$1,214.51	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$751.82
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$1,457.40
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$1,214.51
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$4,000.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$4,000.00	$0.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$0.00	$860.00
07/05/2026	PI202605-00035	OFICIALES	BAI312-202605-0023	$860.00	$0.00
07/05/2026	PI202605-00036	FACTURAS	BAI312-202605-0024	$0.00	$560.00
07/05/2026	PI202605-00036	FACTURAS	BAI312-202605-0024	$560.00	$0.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$0.00	$380.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$0.00	$240.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$0.00	$560.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$380.00	$0.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$240.00	$0.00
07/05/2026	PI202605-00037	CATASTRALES	BAI312-202605-0025	$560.00	$0.00
07/05/2026	PI202605-00038	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202605-0026	$0.00	$35,000.00
07/05/2026	PI202605-00038	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202605-0026	$35,000.00	$0.00
07/05/2026	PI202605-00039	LIC MUNICIPALES	BAI312-202605-0027	$0.00	$160.00
07/05/2026	PI202605-00039	LIC MUNICIPALES	BAI312-202605-0027	$160.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$0.00	$6,424.50
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$0.00	$1,360.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$0.00	$381.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$0.00	$107.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$6,424.50	$0.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$1,360.00	$0.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$381.00	$0.00
07/05/2026	PI202605-00040	CATASTRALES	BAI312-202605-0028	$107.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$800.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$680.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$680.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$800.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$80.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$80.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$4,420.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$4,420.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$1,000.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$1,000.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$353.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$353.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$2,500.00	$0.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$2,500.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$0.00	$1,140.00
07/05/2026	PI202605-00041	OFICIALES	BAI312-202605-0029	$1,140.00	$0.00
08/05/2026	PI202605-00042	LIC MUNICIPALES	BAI312-202605-0030	$0.00	$80.00
08/05/2026	PI202605-00042	LIC MUNICIPALES	BAI312-202605-0030	$80.00	$0.00
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$0.00	$14,429.99
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$0.00	$4,329.00
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$0.00	$214.00
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$14,429.99	$0.00
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$4,329.00	$0.00
08/05/2026	PI202605-00043	CATASTRALES $9,708.93$9,264.06=18,972.99	BAI312-202605-0031	$214.00	$0.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$0.00	$146,689.62
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$0.00	$2,352.38
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$0.00	$428.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$146,689.62	$0.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$2,352.38	$0.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$428.00	$0.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$17,965.05	$0.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$0.00	$17,965.05
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$0.00	$4,000.00
08/05/2026	PI202605-00044	FACTURAS $6,541.38$11,423.67$10,300.66$2,000$123,937.15$7,721.49$7,510.70=171,435.05	BAI312-202605-0032	$4,000.00	$0.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$6,873.80	$0.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$106.00	$0.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$270.00	$0.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$0.00	$6,873.80

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$0.00	$106.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$0.00	$270.00
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$0.00	$217.31
08/05/2026	PI202605-00045	CATASTRALES	BAI464-202605-0013	$217.31	$0.00
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$0.00	$138,389.54
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$0.00	$1,948.42
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$0.00	$18,771.80
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$0.00	$428.00
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$138,389.54	$0.00
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$1,948.42	$0.00
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$18,771.80	$0.00
08/05/2026	PI202605-00046	CATASTRALES $18,771.79$64,841.82$75,924.15=159,537.76	BAI312-202605-0033	$428.00	$0.00
08/05/2026	PI202605-00047	FACTURAS	BAI312-202605-0034	$0.00	$850.16
08/05/2026	PI202605-00047	FACTURAS	BAI312-202605-0034	$850.16	$0.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$0.00	$212.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$0.00	$1,535.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$0.00	$1,400.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$212.00	$0.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$1,535.00	$0.00
08/05/2026	PI202605-00048	CATASTRAL	BAI312-202605-0035	$1,400.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$58.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$58.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$1,218.50
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$1,153.50
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$1,218.50	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$1,153.50	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$80.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$80.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$80.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$80.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$620.65
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$1,214.51	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$620.65	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$1,214.51
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$1,100.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$1,100.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$500.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$3,520.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$500.00	$0.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$3,520.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$0.00	$860.00
08/05/2026	PI202605-00049	OFICIALES	BAI312-202605-0036	$860.00	$0.00
11/05/2026	PI202605-00050	FACTURAS	BAI312-202605-0037	$0.00	$14,397.86
11/05/2026	PI202605-00050	FACTURAS	BAI312-202605-0037	$14,397.86	$0.00
11/05/2026	PI202605-00051	LIC MUNICIPALES	BAI312-202605-0038	$0.00	$160.00
11/05/2026	PI202605-00051	LIC MUNICIPALES	BAI312-202605-0038	$160.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$779.83	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$3,500.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$80.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$2,860.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$3,500.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$80.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$2,860.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$779.83
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$255.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$353.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$353.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$255.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$444.60
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$444.60	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$1,457.40
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$1,214.51
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$1,457.40	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$1,214.51	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$2,280.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$2,280.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$800.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$600.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$800.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$600.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$10,178.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$10,178.00	$0.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$0.00	$195.00
11/05/2026	PI202605-00052	OFICIALES	BAI312-202605-0039	$195.00	$0.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$0.00	$3,600.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$0.00	$318.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$0.00	$840.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$0.00	$214.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$3,600.00	$0.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$318.00	$0.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$840.00	$0.00
11/05/2026	PI202605-00053	CATASTRALES	BAI312-202605-0040	$214.00	$0.00
11/05/2026	PI202605-00054	LIC MUNICIPALES	BAI312-202605-0041	$0.00	$80.00
11/05/2026	PI202605-00054	LIC MUNICIPALES	BAI312-202605-0041	$80.00	$0.00
11/05/2026	PI202605-00055	OFICIALES CLINICA MPAL $9,495$90,495=99,990	BAI330-202605-0001	$0.00	$90,495.00
11/05/2026	PI202605-00055	OFICIALES CLINICA MPAL $9,495$90,495=99,990	BAI330-202605-0001	$0.00	$9,495.00
11/05/2026	PI202605-00055	OFICIALES CLINICA MPAL $9,495$90,495=99,990	BAI330-202605-0001	$90,495.00	$0.00
11/05/2026	PI202605-00055	OFICIALES CLINICA MPAL $9,495$90,495=99,990	BAI330-202605-0001	$9,495.00	$0.00
11/05/2026	PI202605-00056	OFICIALES CLINICA MPAL	BAI464-202605-0014	$0.00	$22,660.00
11/05/2026	PI202605-00056	OFICIALES CLINICA MPAL	BAI464-202605-0014	$22,660.00	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$5,420.00	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$5,420.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$1,080.00	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$1,080.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$353.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$353.00	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$293.50	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$293.50
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$223.50
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$5,050.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$223.50	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$5,050.00	$0.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$0.00	$80.00
11/05/2026	PI202605-00057	OFICIALES	BAI464-202605-0015	$80.00	$0.00
11/05/2026	PI202605-00058	CATASTRAL	BAI312-202605-0042	$0.00	$15,558.01
11/05/2026	PI202605-00058	CATASTRAL	BAI312-202605-0042	$0.00	$214.00
11/05/2026	PI202605-00058	CATASTRAL	BAI312-202605-0042	$15,558.01	$0.00
11/05/2026	PI202605-00058	CATASTRAL	BAI312-202605-0042	$214.00	$0.00
11/05/2026	PI202605-00059	CATASTRAL	BAI464-202605-0016	$0.00	$356.02
11/05/2026	PI202605-00059	CATASTRAL	BAI464-202605-0016	$356.02	$0.00
11/05/2026	PI202605-00060	FACTURAS	BAI312-202605-0043	$214.00	$0.00
11/05/2026	PI202605-00060	FACTURAS	BAI312-202605-0043	$0.00	$214.00
11/05/2026	PI202605-00060	FACTURAS	BAI312-202605-0043	$14,288.36	$0.00
11/05/2026	PI202605-00060	FACTURAS	BAI312-202605-0043	$0.00	$14,288.36
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$0.00	$3,051.62
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$3,051.62	$0.00
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$1,000.00	$0.00
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$0.00	$1,000.00
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$0.00	$123.28
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$123.28	$0.00
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$58.00	$0.00
12/05/2026	PI202605-00061	OFICIALES	BAI464-202605-0017	$0.00	$58.00
12/05/2026	PI202605-00062	CATASTRALES	BAI312-202605-0044	$0.00	$6,882.38
12/05/2026	PI202605-00062	CATASTRALES	BAI312-202605-0044	$6,882.38	$0.00
12/05/2026	PI202605-00063	CATASTRALES	BAI464-202605-0018	$0.00	$178.01
12/05/2026	PI202605-00063	CATASTRALES	BAI464-202605-0018	$178.01	$0.00
12/05/2026	PI202605-00064	FACTURAS	BAI464-202605-0019	$0.00	$109.18
12/05/2026	PI202605-00064	FACTURAS	BAI464-202605-0019	$109.18	$0.00
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$0.00	$10,000.00
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$0.00	$6,872.74
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$0.00	$107.00
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$10,000.00	$0.00
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$6,872.74	$0.00
12/05/2026	PI202605-00065	FACTURAS $10,000$6,979.74=16,979.74	BAI312-202605-0045	$107.00	$0.00
13/05/2026	PI202605-00066	CATASTRALES	BAI464-202605-0020	$0.00	$7,857.39
13/05/2026	PI202605-00066	CATASTRALES	BAI464-202605-0020	$0.00	$212.00
13/05/2026	PI202605-00066	CATASTRALES	BAI464-202605-0020	$0.00	$214.00
13/05/2026	PI202605-00066	CATASTRALES	BAI464-202605-0020	$7,857.39	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
13/05/2026	PI202605-00066	CATASTRALES		BAI464-202605-0020	$212.00	$0.00
13/05/2026	PI202605-00066	CATASTRALES		BAI464-202605-0020	$214.00	$0.00
13/05/2026	PI202605-00066	CATASTRALES		BAI464-202605-0020	$0.00	$248.32
13/05/2026	PI202605-00066	CATASTRALES		BAI464-202605-0020	$248.32	$0.00
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$0.00	$239.10
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$239.10	$0.00
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$7,715.00	$0.00
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$255.00	$0.00
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$0.00	$7,715.00
13/05/2026	PI202605-00067	OFICIALES		BAI464-202605-0021	$0.00	$255.00
13/05/2026	PI202605-00068	FACTURAS		BAI464-202605-0022	$0.00	$446.23
13/05/2026	PI202605-00068	FACTURAS		BAI464-202605-0022	$0.00	$280.00
13/05/2026	PI202605-00068	FACTURAS		BAI464-202605-0022	$446.23	$0.00
13/05/2026	PI202605-00068	FACTURAS		BAI464-202605-0022	$280.00	$0.00
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$0.00	$520.00
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$0.00	$525.92
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$520.00	$0.00
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$525.92	$0.00
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$1,197.49	$0.00
13/05/2026	PI202605-00069	OFICIALES		BAI464-202605-0023	$0.00	$1,197.49
14/05/2026	PI202605-00070	FACTURAS		BAI464-202605-0024	$0.00	$117.58
14/05/2026	PI202605-00070	FACTURAS		BAI464-202605-0024	$0.00	$280.00
14/05/2026	PI202605-00070	FACTURAS		BAI464-202605-0024	$117.58	$0.00
14/05/2026	PI202605-00070	FACTURAS		BAI464-202605-0024	$280.00	$0.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$0.00	$35,983.93
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$0.00	$2,096.11
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$0.00	$212.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$0.00	$535.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$35,983.93	$0.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$2,096.11	$0.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$212.00	$0.00
15/05/2026	PI202605-00071	CATASTRALES	$7,411.68$24,109.68$7,305.68=38,827.04	BAI312-202605-0046	$535.00	$0.00
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$0.00	$1,170.00
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$1,170.00	$0.00
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$0.00	$77.50
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$77.50	$0.00
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$0.00	$40.00
15/05/2026	PI202605-00072	OFICIALES		BAI464-202605-0025	$40.00	$0.00
15/05/2026	PI202605-00073	OFICIALES		BAI312-202605-0060	$0.00	$585.00
15/05/2026	PI202605-00073	OFICIALES		BAI312-202605-0060	$585.00	$0.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$424.00	$0.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$67.00	$0.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$840.00	$0.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$0.00	$424.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$0.00	$67.00
15/05/2026	PI202605-00074	CATASTRALES		BAI464-202605-0026	$0.00	$840.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
15/05/2026	PI202605-00074	CATASTRALES	BAI464-202605-0026	$0.00	$39.21
15/05/2026	PI202605-00074	CATASTRALES	BAI464-202605-0026	$39.21	$0.00
15/05/2026	PI202605-00075	FACTURAS	BAI464-202605-0031	$0.00	$4,037.60
15/05/2026	PI202605-00075	FACTURAS	BAI464-202605-0031	$4,037.60	$0.00
15/05/2026	PI202605-00076	CATASTRALES	BAI464-202605-0032	$0.00	$523.06
15/05/2026	PI202605-00076	CATASTRALES	BAI464-202605-0032	$523.06	$0.00
15/05/2026	PI202605-00077	FACTURAS $7,198.68$7,621.98$425.08$425.08=15,670.82	BAI312-202605-0082	$0.00	$14,820.66
15/05/2026	PI202605-00077	FACTURAS $7,198.68$7,621.98$425.08$425.08=15,670.82	BAI312-202605-0082	$14,820.66	$0.00
15/05/2026	PI202605-00077	FACTURAS $7,198.68$7,621.98$425.08$425.08=15,670.82	BAI312-202605-0082	$850.16	$0.00
15/05/2026	PI202605-00077	FACTURAS $7,198.68$7,621.98$425.08$425.08=15,670.82	BAI312-202605-0082	$0.00	$850.16
18/05/2026	PI202605-00078	FACTURAS	BAI464-202605-0033	$0.00	$1,442.00
18/05/2026	PI202605-00078	FACTURAS	BAI464-202605-0033	$1,442.00	$0.00
18/05/2026	PI202605-00079	CORTES CLINICA MUNICIPAL	BAI330-202605-0003	$0.00	$55,010.00
18/05/2026	PI202605-00079	CORTES CLINICA MUNICIPAL	BAI330-202605-0003	$55,010.00	$0.00
18/05/2026	PI202605-00080	CORTES CLINICA MUNICIPAL	BAI464-202605-0034	$0.00	$7,060.00
18/05/2026	PI202605-00080	CORTES CLINICA MUNICIPAL	BAI464-202605-0034	$7,060.00	$0.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$0.00	$1,268.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$0.00	$480.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$0.00	$840.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$0.00	$426.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$1,268.00	$0.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$480.00	$0.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$840.00	$0.00
18/05/2026	PI202605-00081	CATASTRALES	BAI312-202605-0120	$426.00	$0.00
18/05/2026	PI202605-00082	FACTURAS	BAI312-202605-0121	$0.00	$14,397.86
18/05/2026	PI202605-00082	FACTURAS	BAI312-202605-0121	$14,397.86	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$195.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$180.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$195.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$180.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$701.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$701.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$1,480.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$1,480.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$2,671.91	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$2,671.91
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$8,500.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$3,000.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$8,500.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$3,000.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$353.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$18,000.00	$0.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$353.00
18/05/2026	PI202605-00083	OFICIALES	BAI312-202605-0122	$0.00	$18,000.00
18/05/2026	PI202605-00084	LIC MUNICIPALES	BAI312-202605-0123	$0.00	$80.00
18/05/2026	PI202605-00084	LIC MUNICIPALES	BAI312-202605-0123	$80.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$0.00	$240.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$0.00	$2,451.92
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$0.00	$212.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$0.00	$560.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$0.00	$214.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$240.00	$0.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$2,451.92	$0.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$212.00	$0.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$560.00	$0.00
18/05/2026	PI202605-00085	CATASTRALES		BAI312-202605-0124	$214.00	$0.00
18/05/2026	PI202605-00086	FACTURAS		BAI312-202605-0125	$0.00	$214.00
18/05/2026	PI202605-00086	FACTURAS		BAI312-202605-0125	$214.00	$0.00
18/05/2026	PI202605-00087	CATASTRALES		BAI312-202605-0126	$0.00	$97,250.50
18/05/2026	PI202605-00087	CATASTRALES		BAI312-202605-0126	$97,250.50	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$7,253.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$7,253.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$1,560.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$1,420.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$125.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$1,560.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$1,420.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$125.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$120.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$120.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$1,750.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$720.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$1,750.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$720.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$255.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$1,059.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$3,681.00	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$1,059.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$3,681.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$255.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$425.08	$0.00
18/05/2026	PI202605-00088	OFICIALES		BAI312-202605-0127	$0.00	$425.08
18/05/2026	PI202605-00089	CATASTRAL		BAI312-202605-0128	$0.00	$46,581.79
18/05/2026	PI202605-00089	CATASTRAL		BAI312-202605-0128	$0.00	$107.00
18/05/2026	PI202605-00089	CATASTRAL		BAI312-202605-0128	$46,581.79	$0.00
18/05/2026	PI202605-00089	CATASTRAL		BAI312-202605-0128	$107.00	$0.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$0.00	$134.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$0.00	$106.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$0.00	$280.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$0.00	$107.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$134.00	$0.00
18/05/2026	PI202605-00090	CATASTRAL		BAI312-202605-0129	$106.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
18/05/2026	PI202605-00090	CATASTRAL	BAI312-202605-0129	$280.00	$0.00
18/05/2026	PI202605-00090	CATASTRAL	BAI312-202605-0129	$107.00	$0.00
19/05/2026	PI202605-00091	FACTURA	BAI312-202605-0130	$0.00	$1,166.00
19/05/2026	PI202605-00091	FACTURA	BAI312-202605-0130	$1,166.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$780.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$960.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$780.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$960.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$326.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$326.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$40.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$40.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$200.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$200.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$80.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$720.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$80.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$720.00	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$425.08	$0.00
19/05/2026	PI202605-00092	OFICIALES	BAI312-202605-0131	$0.00	$425.08
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$24,000.00	$0.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$0.00	$24,000.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$0.00	$8,335.98
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$0.00	$166.71
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$0.00	$2,500.79
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$0.00	$107.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$8,335.98	$0.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$166.71	$0.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$2,500.79	$0.00
19/05/2026	PI202605-00093	OFICIALES $10,000$14,000$11,110.48=35110.48	BAI312-202605-0132	$107.00	$0.00
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$0.00	$23,033.47
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$0.00	$1,281.65
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$0.00	$6,910.04
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$0.00	$321.00
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$23,033.47	$0.00
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$1,281.65	$0.00
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$6,910.04	$0.00
19/05/2026	PI202605-00094	CATASTRALES $22,502.22$9,043.95 SE TOMO DE FICHA DE 20,154.42=31,546.16	BAI312-202605-0133	$321.00	$0.00
19/05/2026	PI202605-00095	CATASTRAL	BAI464-202605-0112	$0.00	$106.00
19/05/2026	PI202605-00095	CATASTRAL	BAI464-202605-0112	$0.00	$72.01
19/05/2026	PI202605-00095	CATASTRAL	BAI464-202605-0112	$106.00	$0.00
19/05/2026	PI202605-00095	CATASTRAL	BAI464-202605-0112	$72.01	$0.00
20/05/2026	PI202605-00096	OFICIALES	BAI464-202605-0113	$0.00	$903.82
20/05/2026	PI202605-00096	OFICIALES	BAI464-202605-0113	$903.82	$0.00
20/05/2026	PI202605-00097	LIC MUNI	BAI312-202605-0134	$0.00	$80.00
20/05/2026	PI202605-00097	LIC MUNI	BAI312-202605-0134	$80.00	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
20/05/2026	PI202605-00098	FACTURA		BAI464-202605-0114	$0.00	$288.40
20/05/2026	PI202605-00098	FACTURA		BAI464-202605-0114	$288.40	$0.00
21/05/2026	PI202605-00099	CATASTRALES		BAI312-202605-0135	$0.00	$9,893.18
21/05/2026	PI202605-00099	CATASTRALES		BAI312-202605-0135	$9,893.18	$0.00
21/05/2026	PI202605-00100	PREDIAL DEL 14 DE MAYO		BAI312-202605-0150	$0.00	$11,550.00
21/05/2026	PI202605-00100	PREDIAL DEL 14 DE MAYO		BAI312-202605-0150	$11,550.00	$0.00
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$0.00	$3,822.40
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$0.00	$107.00
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$3,822.40	$0.00
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$107.00	$0.00
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$1,000.00	$0.00
21/05/2026	PI202605-00101	FACTURAS		BAI312-202605-0151	$0.00	$1,000.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$0.00	$240.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$0.00	$1,400.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$0.00	$318.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$240.00	$0.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$1,400.00	$0.00
21/05/2026	PI202605-00102	CATASTRALES DEL 13 DE MAYO		BAI312-202605-0152	$318.00	$0.00
21/05/2026	PI202605-00103	FACTURAS DEL 15 DE MAYO		BAI312-202605-0153	$0.00	$4,458.39
21/05/2026	PI202605-00103	FACTURAS DEL 15 DE MAYO		BAI312-202605-0153	$4,458.39	$0.00
21/05/2026	PI202605-00104	CATASTRALES DEL 15 DE MAYO		BAI312-202605-0154	$0.00	$560.00
21/05/2026	PI202605-00104	CATASTRALES DEL 15 DE MAYO		BAI312-202605-0154	$0.00	$3,490.00
21/05/2026	PI202605-00104	CATASTRALES DEL 15 DE MAYO		BAI312-202605-0154	$560.00	$0.00
21/05/2026	PI202605-00104	CATASTRALES DEL 15 DE MAYO		BAI312-202605-0154	$3,490.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$2,473.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$2,473.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$530.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$485.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$530.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$485.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$80.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$80.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$503.77	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$15,963.11	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$503.77
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$15,963.11
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$320.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$320.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$10,000.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$3,418.00	$0.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$10,000.00
21/05/2026	PI202605-00105	OFICIALES DEL 15 DE MAYO		BAI312-202605-0155	$0.00	$3,418.00
21/05/2026	PI202605-00106	PREDIAL		BAI464-202605-0117	$0.00	$10,037.78
21/05/2026	PI202605-00106	PREDIAL		BAI464-202605-0117	$10,037.78	$0.00
21/05/2026	PI202605-00107	PREDIAL		BAI464-202605-0118	$0.00	$8,715.64
21/05/2026	PI202605-00107	PREDIAL		BAI464-202605-0118	$8,715.64	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
21/05/2026	PI202605-00108	PREDIAL	BAI312-202605-0156	$0.00	$10,501.00
21/05/2026	PI202605-00108	PREDIAL	BAI312-202605-0156	$10,501.00	$0.00
21/05/2026	PI202605-00109	PREDIAL	BAI464-202605-0119	$0.00	$24,452.19
21/05/2026	PI202605-00109	PREDIAL	BAI464-202605-0119	$24,452.19	$0.00
21/05/2026	PI202605-00110	PREDIAL	BAI312-202605-0157	$0.00	$5,000.00
21/05/2026	PI202605-00110	PREDIAL	BAI312-202605-0157	$5,000.00	$0.00
21/05/2026	PI202605-00111	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202605-0158	$0.00	$35,000.00
21/05/2026	PI202605-00111	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202605-0158	$35,000.00	$0.00
21/05/2026	PI202605-00112	LIC MUNICI	BAI312-202605-0159	$0.00	$80.00
21/05/2026	PI202605-00112	LIC MUNICI	BAI312-202605-0159	$80.00	$0.00
21/05/2026	PI202605-00113	PREDIAL	BAI312-202605-0160	$0.00	$8,325.00
21/05/2026	PI202605-00113	PREDIAL	BAI312-202605-0160	$8,325.00	$0.00
21/05/2026	PI202605-00114	PREDIAL	BAI464-202605-0120	$0.00	$1,521.69
21/05/2026	PI202605-00114	PREDIAL	BAI464-202605-0120	$1,521.69	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$2,457.00	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$2,457.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$247.86
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$247.86	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$1,500.00	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$1,500.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$500.00	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$3,000.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$3,000.00	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$500.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$425.08
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$425.08	$0.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$0.00	$380.00
21/05/2026	PI202605-00115	OFICIALES	BAI464-202605-0125	$380.00	$0.00
21/05/2026	PI202605-00116	OFICIALES $10,00$15,000$10,000=35,000	BAI312-202605-0206	$0.00	$35,000.00
21/05/2026	PI202605-00116	OFICIALES $10,00$15,000$10,000=35,000	BAI312-202605-0206	$35,000.00	$0.00
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$0.00	$43.77
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$43.77	$0.00
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$0.00	$979.00
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$486.00	$0.00
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$0.00	$486.00
21/05/2026	PI202605-00117	CATASTRALES	BAI464-202605-0128	$979.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$3,157.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$3,157.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$840.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$800.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$840.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$800.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$160.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$160.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$1,500.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$1,500.00	$0.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$1,765.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$1,765.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$1,214.51
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$438.39
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$1,457.40
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$438.39	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$1,457.40	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$1,214.51	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$500.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$500.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$80.00	$0.00
21/05/2026	PI202605-00118	OFICIALES	BAI312-202605-0207	$0.00	$80.00
21/05/2026	PI202605-00119	CATASTRALES	BAI312-202605-0208	$0.00	$1,400.00
21/05/2026	PI202605-00119	CATASTRALES	BAI312-202605-0208	$0.00	$212.00
21/05/2026	PI202605-00119	CATASTRALES	BAI312-202605-0208	$1,400.00	$0.00
21/05/2026	PI202605-00119	CATASTRALES	BAI312-202605-0208	$212.00	$0.00
21/05/2026	PI202605-00120	FACTURAS	BAI312-202605-0209	$0.00	$321.00
21/05/2026	PI202605-00120	FACTURAS	BAI312-202605-0209	$0.00	$21,271.93
21/05/2026	PI202605-00120	FACTURAS	BAI312-202605-0209	$321.00	$0.00
21/05/2026	PI202605-00120	FACTURAS	BAI312-202605-0209	$21,271.93	$0.00
21/05/2026	PI202605-00121	FACTURAS	BAI464-202605-0129	$0.00	$2,307.20
21/05/2026	PI202605-00121	FACTURAS	BAI464-202605-0129	$2,307.20	$0.00
21/05/2026	PI202605-00122	OFICIALES	BAI464-202605-0130	$0.00	$128.75
21/05/2026	PI202605-00122	OFICIALES	BAI464-202605-0130	$128.75	$0.00
21/05/2026	PI202605-00123	CATASTRAL	BAI464-202605-0131	$0.00	$218.00
21/05/2026	PI202605-00123	CATASTRAL	BAI464-202605-0131	$218.00	$0.00
21/05/2026	PI202605-00124	FACTURAS	BAI312-202605-0210	$0.00	$6,399.00
21/05/2026	PI202605-00124	FACTURAS	BAI312-202605-0210	$0.00	$107.00
21/05/2026	PI202605-00124	FACTURAS	BAI312-202605-0210	$6,399.00	$0.00
21/05/2026	PI202605-00124	FACTURAS	BAI312-202605-0210	$107.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$670.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$560.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$560.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$670.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$80.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$80.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$400.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$400.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$9,127.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$255.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$9,127.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$255.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$3,600.00	$0.00
21/05/2026	PI202605-00125	OFICIALES	BAI312-202605-0211	$0.00	$3,600.00
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$0.00	$500.00
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$9,500.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$0.00	$9,500.00
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$500.00	$0.00
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$3,000.00	$0.00
21/05/2026	PI202605-00126	FACTURAS	BAI312-202605-0212	$0.00	$3,000.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$0.00	$560.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$0.00	$107.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$0.00	$2,967.95
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$0.00	$197.86
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$560.00	$0.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$107.00	$0.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$2,967.95	$0.00
21/05/2026	PI202605-00127	CATASTRALES	BAI312-202605-0213	$197.86	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$5,237.00	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$6,515.00	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$2,948.00	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$5,237.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$6,515.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$2,948.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$19,800.00	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$14,578.00	$0.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$19,800.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$14,578.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$0.00	$1,437.00
21/05/2026	PI202605-00128	PREDIAL DEL 15 AL 21 DE MAYO	BAI464-202605-0132	$1,437.00	$0.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$0.00	$30,004.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$0.00	$16,867.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$0.00	$32,641.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$0.00	$8,975.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$30,004.00	$0.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$16,867.00	$0.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$32,641.00	$0.00
21/05/2026	PI202605-00129	PREDIAL DEL15 AL 21 $30,004$16,867$32,641$8,975=88,487	BAI312-202605-0214	$8,975.00	$0.00
22/05/2026	PI202605-00130	FACTURAS	BAI464-202605-0133	$0.00	$7,415.84
22/05/2026	PI202605-00130	FACTURAS	BAI464-202605-0133	$7,415.84	$0.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$60.00	$0.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$65.00	$0.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$0.00	$60.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$0.00	$65.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$0.00	$273.75
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$273.75	$0.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$0.00	$9,000.00
22/05/2026	PI202605-00131	OFICIALES	BAI464-202605-0134	$9,000.00	$0.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$0.00	$55,377.55
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$0.00	$106.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$0.00	$749.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$0.00	$10,315.16

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$0.00	$1,449.56
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$55,377.55	$0.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$106.00	$0.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$749.00	$0.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$10,315.16	$0.00
22/05/2026	PI202605-00132	CATASTRALES $1,923$236.6$24,567.73$11,207.12$20,863.12$9,379.7=67,997.27	BAI312-202605-0215	$1,449.56	$0.00
22/05/2026	PI202605-00133	CATASTRALES	BAI464-202605-0135	$0.00	$840.00
22/05/2026	PI202605-00133	CATASTRALES	BAI464-202605-0135	$0.00	$134.20
22/05/2026	PI202605-00133	CATASTRALES	BAI464-202605-0135	$840.00	$0.00
22/05/2026	PI202605-00133	CATASTRALES	BAI464-202605-0135	$134.20	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$428.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$4,328.10
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$72.13
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$28,718.53
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$428.00	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$4,328.10	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$72.13	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$28,718.53	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$27,000.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$46,000.00	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$12,000.00	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$27,000.00	$0.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$46,000.00
22/05/2026	PI202605-00134	FACTURAS $33,546.76$27,000$58,000=118,546.76	BAI312-202605-0216	$0.00	$12,000.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$480.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$1,604.06	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$742.09	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$1,037.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$1,604.06
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$1,037.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$742.09
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$1,200.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$1,200.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$3,000.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$3,000.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$268.71
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$268.71	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$58.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$58.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$480.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$435.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$480.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$435.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$40.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$40.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$0.00	$120.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$120.00	$0.00
25/05/2026	PI202605-00141	FACTURAS $56,000$56,000=112,000	BAI312-202605-0220	$80,000.00	$0.00
25/05/2026	PI202605-00141	FACTURAS $56,000$56,000=112,000	BAI312-202605-0220	$0.00	$80,000.00
25/05/2026	PI202605-00141	FACTURAS $56,000$56,000=112,000	BAI312-202605-0220	$32,000.00	$0.00
25/05/2026	PI202605-00141	FACTURAS $56,000$56,000=112,000	BAI312-202605-0220	$0.00	$32,000.00
25/05/2026	PI202605-00142	FACTURAS	BAI464-202605-0138	$5,429.00	$0.00
25/05/2026	PI202605-00142	FACTURAS	BAI464-202605-0138	$0.00	$5,429.00
25/05/2026	PI202605-00142	FACTURAS	BAI464-202605-0138	$739.67	$0.00
25/05/2026	PI202605-00142	FACTURAS	BAI464-202605-0138	$0.00	$739.67
25/05/2026	PI202605-00143	FACTURAS	BAI312-202605-0221	$0.00	$560.00
25/05/2026	PI202605-00143	FACTURAS	BAI312-202605-0221	$560.00	$0.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$0.00	$17,126.21
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$0.00	$840.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$0.00	$106.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$0.00	$107.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$17,126.21	$0.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$840.00	$0.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$106.00	$0.00
25/05/2026	PI202605-00144	CATASTRALES	BAI312-202605-0222	$107.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$2,407.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$2,407.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$1,430.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$1,720.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$1,720.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$1,430.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$40.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$40.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$260.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$260.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$2,000.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$12,810.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$2,000.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$12,810.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$1,059.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$18,000.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$255.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$1,059.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$18,000.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$255.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$500.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$500.00	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$10,115.98	$0.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$10,115.98
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$0.00	$1,330.00
25/05/2026	PI202605-00145	OFICIALES	BAI312-202605-0223	$1,330.00	$0.00
25/05/2026	PI202605-00146	LIC MUNICIPALES	BAI312-202605-0224	$0.00	$80.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
25/05/2026	PI202605-00146	LIC MUNICIPALES	BAI312-202605-0224	$80.00	$0.00
25/05/2026	PI202605-00147	PREDIAL DEL 22 Y 25 DE MAY $11,416$18,842=30,258	BAI312-202605-0225	$0.00	$11,416.00
25/05/2026	PI202605-00147	PREDIAL DEL 22 Y 25 DE MAY $11,416$18,842=30,258	BAI312-202605-0225	$0.00	$18,842.00
25/05/2026	PI202605-00147	PREDIAL DEL 22 Y 25 DE MAY $11,416$18,842=30,258	BAI312-202605-0225	$11,416.00	$0.00
25/05/2026	PI202605-00147	PREDIAL DEL 22 Y 25 DE MAY $11,416$18,842=30,258	BAI312-202605-0225	$18,842.00	$0.00
25/05/2026	PI202605-00148	FACTURAS	BAI312-202605-0226	$0.00	$106.00
25/05/2026	PI202605-00148	FACTURAS	BAI312-202605-0226	$106.00	$0.00
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$0.00	$15,403.39
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$0.00	$42,978.61
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$0.00	$10,082.87
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$0.00	$28,324.28
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$0.00	$33,040.31
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$15,403.39	$0.00
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$42,978.61	$0.00
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$10,082.87	$0.00
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$28,324.28	$0.00
25/05/2026	PI202605-00149	VARIOS CORTES PREDIAL	BAI464-202605-0139	$33,040.31	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$380.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$380.00	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$820.00	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$820.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$175.00	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$175.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$60.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$60.00	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$65.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$65.00	$0.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$0.00	$45.00
25/05/2026	PI202605-00135	OFICIALES	BAI464-202605-0136	$45.00	$0.00
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$26.01	$0.00
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$0.00	$26.01
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$0.00	$67.00
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$848.00	$0.00
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$0.00	$848.00
25/05/2026	PI202605-00136	CATASTRALES	BAI464-202605-0137	$67.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$2,070.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$2,140.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$2,140.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$2,070.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$2,279.50
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$2,279.50	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$180.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$180.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$240.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$240.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$14,724.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$255.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$2,118.00	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$14,724.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$255.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$2,118.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$1,385.53	$0.00
25/05/2026	PI202605-00137	OFICIALES	BAI312-202605-0217	$0.00	$1,385.53
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$0.00	$840.00
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$0.00	$106.00
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$0.00	$1,180.00
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$840.00	$0.00
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$106.00	$0.00
25/05/2026	PI202605-00138	CATASTRALES	BAI312-202605-0218	$1,180.00	$0.00
25/05/2026	PI202605-00139	CORTES CLINICA MUNICIPAL $98,500$13,390=111,890	BAI330-202605-0014	$0.00	$98,500.00
25/05/2026	PI202605-00139	CORTES CLINICA MUNICIPAL $98,500$13,390=111,890	BAI330-202605-0014	$0.00	$13,390.00
25/05/2026	PI202605-00139	CORTES CLINICA MUNICIPAL $98,500$13,390=111,890	BAI330-202605-0014	$98,500.00	$0.00
25/05/2026	PI202605-00139	CORTES CLINICA MUNICIPAL $98,500$13,390=111,890	BAI330-202605-0014	$13,390.00	$0.00
25/05/2026	PI202605-00140	OFICIALES	BAI312-202605-0219	$480.00	$0.00
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$67.00	$0.00
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$0.00	$67.00
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$212.00	$0.00
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$0.00	$212.00
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$0.00	$8.01
26/05/2026	PI202605-00150	CATASTRALES	BAI464-202605-0140	$8.01	$0.00
26/05/2026	PI202605-00151	PREDIAL	BAI312-202605-0227	$0.00	$11,950.00
26/05/2026	PI202605-00151	PREDIAL	BAI312-202605-0227	$11,950.00	$0.00
26/05/2026	PI202605-00152	FACTURAS	BAI464-202605-0141	$0.00	$865.20
26/05/2026	PI202605-00152	FACTURAS	BAI464-202605-0141	$865.20	$0.00
26/05/2026	PI202605-00153	OFICIALES	BAI464-202605-0142	$0.00	$579.14
26/05/2026	PI202605-00153	OFICIALES	BAI464-202605-0142	$579.14	$0.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$0.00	$144,065.45
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$0.00	$318.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$0.00	$1,819.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$0.00	$2,092.13
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$0.00	$209.21
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$144,065.45	$0.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$318.00	$0.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$1,819.00	$0.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$2,092.13	$0.00
26/05/2026	PI202605-00154	CATASTRALES $109,176.79$39,327=148,503.79	BAI312-202605-0228	$209.21	$0.00
26/05/2026	PI202605-00155	LIC MUNICIPALES	BAI312-202605-0229	$0.00	$80.00
26/05/2026	PI202605-00155	LIC MUNICIPALES	BAI312-202605-0229	$80.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$4,419.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$1,300.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$3,000.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$500.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$12,000.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$4,419.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$1,300.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$3,000.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$500.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$12,000.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$1,059.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$1,059.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$837.85
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$484.03	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$837.85	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$484.03
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$980.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$980.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$175.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$175.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$1,830.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$1,260.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$1,830.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$1,260.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$80.00	$0.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$80.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$0.00	$160.00
26/05/2026	PI202605-00156	OFICIALES	BAI312-202605-0230	$160.00	$0.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$0.00	$4,392.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$0.00	$560.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$0.00	$106.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$0.00	$107.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$4,392.00	$0.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$560.00	$0.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$106.00	$0.00
26/05/2026	PI202605-00157	CATASTRALES	BAI312-202605-0231	$107.00	$0.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$0.00	$980.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$980.00	$0.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$8,500.00	$0.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$0.00	$8,500.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$117.00	$0.00
26/05/2026	PI202605-00158	FACTURAS	BAI312-202605-0232	$0.00	$117.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$0.00	$560.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$0.00	$107.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$0.00	$1,305.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$560.00	$0.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$107.00	$0.00
27/05/2026	PI202605-00159	CATASTRALES	BAI312-202605-0233	$1,305.00	$0.00
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$0.00	$19,333.38
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$0.00	$106.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$0.00	$107.00
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$19,333.38	$0.00
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$106.00	$0.00
27/05/2026	PI202605-00160	CATASTRALES $9,668.65$9,877.73=19,546.38	BAI312-202605-0234	$107.00	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$0.00	$67.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$0.00	$107.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$3,600.00	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$106.00	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$0.00	$3,600.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$0.00	$106.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$67.00	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$107.00	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$116.22	$0.00
27/05/2026	PI202605-00161	CATASTRALES	BAI464-202605-0143	$0.00	$116.22
27/05/2026	PI202605-00162	OFICIALES	BAI312-202605-0235	$0.00	$20,000.00
27/05/2026	PI202605-00162	OFICIALES	BAI312-202605-0235	$20,000.00	$0.00
27/05/2026	PI202605-00163	FACTURAS	BAI464-202605-0144	$0.00	$288.40
27/05/2026	PI202605-00163	FACTURAS	BAI464-202605-0144	$288.40	$0.00
27/05/2026	PI202605-00164	FACTURAS $20,000$1,173.29$3,325.14=24,498.43	BAI312-202605-0236	$0.00	$20,000.00
27/05/2026	PI202605-00164	FACTURAS $20,000$1,173.29$3,325.14=24,498.43	BAI312-202605-0236	$20,000.00	$0.00
27/05/2026	PI202605-00164	FACTURAS $20,000$1,173.29$3,325.14=24,498.43	BAI312-202605-0236	$4,498.43	$0.00
27/05/2026	PI202605-00164	FACTURAS $20,000$1,173.29$3,325.14=24,498.43	BAI312-202605-0236	$0.00	$4,498.43
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$4,372.20
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$2,429.02
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$4,372.20	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$2,429.02	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$1,000.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$1,000.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$1,000.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$5,980.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$5,250.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$1,000.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$5,980.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$5,250.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$2,006.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$2,006.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$2,280.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$2,280.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$40.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$40.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$5,000.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$5,000.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$95.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$130.00	$0.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$95.00
27/05/2026	PI202605-00165	OFICIALES	BAI312-202605-0237	$0.00	$130.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
27/05/2026	PI202605-00166	FACTURAS	BAI312-202605-0238	$0.00	$10,116.15
27/05/2026	PI202605-00166	FACTURAS	BAI312-202605-0238	$0.00	$107.00
27/05/2026	PI202605-00166	FACTURAS	BAI312-202605-0238	$10,116.15	$0.00
27/05/2026	PI202605-00166	FACTURAS	BAI312-202605-0238	$107.00	$0.00
27/05/2026	PI202605-00167	PREDIAL	BAI312-202605-0239	$0.00	$22,038.00
27/05/2026	PI202605-00167	PREDIAL	BAI312-202605-0239	$22,038.00	$0.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$0.00	$6,768.48
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$6,768.48	$0.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$0.00	$119,631.72
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$119,631.72	$0.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$0.00	$8,500.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$3,000.00	$0.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$500.00	$0.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$0.00	$3,000.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$0.00	$500.00
28/05/2026	PI202605-00168	FACTURAS $18,768.48$46,875.34$51,038.96$21,717.42=138,400.20	BAI312-202605-0240	$8,500.00	$0.00
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$107.00	$0.00
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$0.00	$107.00
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$7,621.98	$0.00
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$0.00	$7,621.98
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$0.00	$231.86
28/05/2026	PI202605-00169	FACTURAS	BAI464-202605-0145	$231.86	$0.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$0.00	$15.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$15.00	$0.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$0.00	$240.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$240.00	$0.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$0.00	$260.00
28/05/2026	PI202605-00170	OFICIALES	BAI464-202605-0146	$260.00	$0.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$134.00	$0.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$107.00	$0.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$0.00	$134.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$0.00	$107.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$8,233.98	$0.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$212.00	$0.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$0.00	$8,233.98
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$0.00	$212.00
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$0.00	$260.24
28/05/2026	PI202605-00171	CATASTRALES	BAI464-202605-0147	$260.24	$0.00
28/05/2026	PI202605-00172	CATASTRALES	BAI312-202605-0241	$0.00	$7,213.49
28/05/2026	PI202605-00172	CATASTRALES	BAI312-202605-0241	$7,213.49	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$1,090.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$1,090.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$875.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$875.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$116.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$116.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$280.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$280.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$500.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$1,800.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$500.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$1,800.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$255.00	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$2,005.52	$0.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$255.00
28/05/2026	PI202605-00173	OFICIALES	BAI312-202605-0242	$0.00	$2,005.52
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$0.00	$840.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$0.00	$760.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$0.00	$67.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$0.00	$107.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$840.00	$0.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$760.00	$0.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$67.00	$0.00
28/05/2026	PI202605-00174	CATASTRALES	BAI312-202605-0243	$107.00	$0.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$0.00	$107.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$0.00	$44,247.52
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$106.00	$0.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$0.00	$106.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$107.00	$0.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$44,247.52	$0.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$131,600.84	$0.00
28/05/2026	PI202605-00175	FACTURAS $44,752$131,600.84=176,061.36	BAI312-202605-0244	$0.00	$131,600.84
28/05/2026	PI202605-00176	PREDIAL $23,531$1,955.78$1,988.64=27,475.42	BAI312-202605-0245	$0.00	$27,475.42
28/05/2026	PI202605-00176	PREDIAL $23,531$1,955.78$1,988.64=27,475.42	BAI312-202605-0245	$27,475.42	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$4,683.07
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$4,683.07	$0.00
29/05/2026	PI202605-00180	CATASTRALES	BAI312-202605-0248	$0.00	$2,240.00
29/05/2026	PI202605-00180	CATASTRALES	BAI312-202605-0248	$2,240.00	$0.00
29/05/2026	PI202605-00181	CATASTRAL	BAI312-202605-0249	$0.00	$18,794.21
29/05/2026	PI202605-00181	CATASTRAL	BAI312-202605-0249	$0.00	$107.00
29/05/2026	PI202605-00181	CATASTRAL	BAI312-202605-0249	$18,794.21	$0.00
29/05/2026	PI202605-00181	CATASTRAL	BAI312-202605-0249	$107.00	$0.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$0.00	$21,906.88
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$0.00	$2,189.36
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$0.00	$321.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$21,906.88	$0.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$2,189.36	$0.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$321.00	$0.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$593,468.47	$0.00
29/05/2026	PI202605-00182	FACTURAS	BAI464-202605-0149	$0.00	$593,468.47
29/05/2026	PI202605-00183	CORTES CLINICA MUNICIPAL $40,290$12,105$14,801$13,552$98,455=179,203	BAI330-202605-0015	$0.00	$28,353.00
29/05/2026	PI202605-00183	CORTES CLINICA MUNICIPAL $40,290$12,105$14,801$13,552$98,455=179,203	BAI330-202605-0015	$0.00	$150,850.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/05/2026	PI202605-00183	CORTES CLINICA MUNICIPAL $40,290$12,105$14,801$13,552$98,455=179,203	BAI330-202605-0015	$28,353.00	$0.00
29/05/2026	PI202605-00183	CORTES CLINICA MUNICIPAL $40,290$12,105$14,801$13,552$98,455=179,203	BAI330-202605-0015	$150,850.00	$0.00
29/05/2026	PI202605-00184	CORTES CLINICA MUNICPAL	BAI464-202605-0150	$0.00	$30,745.00
29/05/2026	PI202605-00184	CORTES CLINICA MUNICPAL	BAI464-202605-0150	$30,745.00	$0.00
29/05/2026	PI202605-00186	ESTIMULO MAYO 2026	BAI549-202605-0001	$0.00	$591,391.00
29/05/2026	PI202605-00186	ESTIMULO MAYO 2026	BAI549-202605-0001	$591,391.00	$0.00
29/05/2026	PI202605-00187	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2026	BAI277-202605-0083	$0.00	$1,446,275.20
29/05/2026	PI202605-00187	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2026	BAI277-202605-0083	$1,446,275.20	$0.00
29/05/2026	PI202605-00188	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2025	BAI277-202605-0084	$0.00	$33,471.80
29/05/2026	PI202605-00188	PARTICIPACIONES ESTATALES DEL MES DE MAYO 2025	BAI277-202605-0084	$33,471.80	$0.00
29/05/2026	PI202605-00189	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2026	BAI277-202605-0085	$0.00	$9,441,402.20
29/05/2026	PI202605-00189	FONDO GENERAL DE PARTICIPACIONES DEL MES DE MAYO 2026	BAI277-202605-0085	$9,441,402.20	$0.00
29/05/2026	PI202605-00190	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2026	BAI277-202605-0086	$0.00	$294,038.50
29/05/2026	PI202605-00190	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2026	BAI277-202605-0086	$0.00	$111,304.63
29/05/2026	PI202605-00190	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2026	BAI277-202605-0086	$294,038.50	$0.00
29/05/2026	PI202605-00190	FONDO GENERAL DE PARTICIPABLE 0.8% - 0.2% DEL MES DE MAYO 2026	BAI277-202605-0086	$111,304.63	$0.00
29/05/2026	PI202605-00191	FONDO DE FOMENTO MUNICIPAL DEL MES DE MAYO 2026	BAI277-202605-0087	$0.00	$1,411,815.33
29/05/2026	PI202605-00191	FONDO DE FOMENTO MUNICIPAL DEL MES DE MAYO 2026	BAI277-202605-0087	$0.00	$386,548.48
29/05/2026	PI202605-00191	FONDO DE FOMENTO MUNICIPAL DEL MES DE MAYO 2026	BAI277-202605-0087	$1,411,815.33	$0.00
29/05/2026	PI202605-00191	FONDO DE FOMENTO MUNICIPAL DEL MES DE MAYO 2026	BAI277-202605-0087	$386,548.48	$0.00
29/05/2026	PI202605-00192	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MAYO 2026	BAI277-202605-0088	$0.00	$96,868.07
29/05/2026	PI202605-00192	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE MAYO 2026	BAI277-202605-0088	$96,868.07	$0.00
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$0.00	$8,766.00
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$0.00	$25,512.50
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$0.00	$473.50
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$8,766.00	$0.00
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$25,512.50	$0.00
29/05/2026	PI202605-00193	PREDIAL DEL 12 DE MAYO Y 19 DE MAYO$24,876$9,876=34,752	BAI312-202605-0313	$473.50	$0.00
29/05/2026	PI202605-00194	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MAYO 2026	BAI277-202605-0089	$0.00	$135,053.22
29/05/2026	PI202605-00194	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE MAYO 2026	BAI277-202605-0089	$135,053.22	$0.00
29/05/2026	PI202605-00195	ISR SEGUN ARTICULO 3°B DE LA LEY DE COORDINACION FISCAL DEL MES DE MAYO 2026	BAI277-202605-0090	$0.00	$85,313.00
29/05/2026	PI202605-00195	ISR SEGUN ARTICULO 3°B DE LA LEY DE COORDINACION FISCAL DEL MES DE MAYO 2026	BAI277-202605-0090	$85,313.00	$0.00
29/05/2026	PI202605-00196	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MAYO 2026	BAI277-202605-0091	$0.00	$63,354.47
29/05/2026	PI202605-00196	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE MAYO 2026	BAI277-202605-0091	$63,354.47	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$40.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$40.00	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$845.00	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$220.00	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$845.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$220.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$643.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$643.00	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$2,000.00	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$2,000.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$5,829.60	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$3,643.53	$0.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$5,829.60
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$3,643.53
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$0.00	$35,000.00
29/05/2026	PI202605-00197	OFICIALES $10,000$10,000$15,000$13,221.13=48,221.13	BAI312-202605-0314	$35,000.00	$0.00
29/05/2026	PI202605-00198	IEPS GASOLINAS Y DIESEL DEL MES DE MAYO 2026	BAI277-202605-0092	$0.00	$266,690.41
29/05/2026	PI202605-00198	IEPS GASOLINAS Y DIESEL DEL MES DE MAYO 2026	BAI277-202605-0092	$266,690.41	$0.00
29/05/2026	PI202605-00199	IEPS GASOLINA Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE MAYO 2026	BAI277-202605-0093	$0.00	$6,195.39
29/05/2026	PI202605-00199	IEPS GASOLINA Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DEL MES DE MAYO 2026	BAI277-202605-0093	$6,195.39	$0.00
29/05/2026	PI202605-00200	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MAYO 2026	BAI277-202605-0094	$0.00	$228,083.74
29/05/2026	PI202605-00200	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE MAYO 2026	BAI277-202605-0094	$228,083.74	$0.00
29/05/2026	PI202605-00201	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2026	BAI277-202605-0095	$0.00	$94,615.84
29/05/2026	PI202605-00201	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE MAYO 2026	BAI277-202605-0095	$94,615.84	$0.00
29/05/2026	PI202605-00202	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2026	BAI277-202605-0096	$0.00	$36,336.17
29/05/2026	PI202605-00202	FONDO DE COMPENSACION DE ISAN DEL MES DE MAYO 2026	BAI277-202605-0096	$36,336.17	$0.00
29/05/2026	PI202605-00203	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 2026	BAI201-202605-0035	$0.00	$6,122,474.48
29/05/2026	PI202605-00203	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE MAYO 2026	BAI201-202605-0035	$6,122,474.48	$0.00
29/05/2026	PI202605-00204	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MAYO 2026	BAI447-202605-0001	$0.00	$1,050,202.70
29/05/2026	PI202605-00204	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE MAYO 2026	BAI447-202605-0001	$1,050,202.70	$0.00
29/05/2026	PI202605-00206	INTERESES MAYO CTA 277	BAI277-202605-0097	$0.00	$1,385.08
29/05/2026	PI202605-00206	INTERESES MAYO CTA 277	BAI277-202605-0097	$1,385.08	$0.00
29/05/2026	PI202605-00207	INTERESES MAYO CTA 411	BAI411-202605-0001	$0.00	$17.82
29/05/2026	PI202605-00207	INTERESES MAYO CTA 411	BAI411-202605-0001	$17.82	$0.00
29/05/2026	PI202605-00208	INTERESES MAYO CTA 4330	BAI330-202605-0019	$0.00	$15.83
29/05/2026	PI202605-00208	INTERESES MAYO CTA 4330	BAI330-202605-0019	$15.83	$0.00
29/05/2026	PI202605-00210	INTERESES CTA 4201 MAYO	BAI201-202605-0036	$0.00	$465.46
29/05/2026	PI202605-00210	INTERESES CTA 4201 MAYO	BAI201-202605-0036	$465.46	$0.00
29/05/2026	PI202605-00211	INTERESES CTA 2312 MAYO	BAI312-202605-0315	$0.00	$8,600.62
29/05/2026	PI202605-00211	INTERESES CTA 2312 MAYO	BAI312-202605-0315	$8,600.62	$0.00
29/05/2026	PI202605-00213	INTERESES CTA 299 MAYO	BAI299-202605-0001	$0.00	$1,802.16
29/05/2026	PI202605-00213	INTERESES CTA 299 MAYO	BAI299-202605-0001	$1,802.16	$0.00
29/05/2026	PI202605-00215	INTERESES CTA 8971 MAYO	BAI971-202605-0001	$0.00	$1.14
29/05/2026	PI202605-00215	INTERESES CTA 8971 MAYO	BAI971-202605-0001	$1.14	$0.00
29/05/2026	PI202605-00216	INTERESES CTA 2464 MAYO	BAI464-202605-0165	$0.00	$1,971.84
29/05/2026	PI202605-00216	INTERESES CTA 2464 MAYO	BAI464-202605-0165	$1,971.84	$0.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	$0.00	-$21,906.88
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	$0.00	-$2,189.36
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	$0.00	-$321.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	-$21,906.88	$0.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	-$2,189.36	$0.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	-$321.00	$0.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	-$593,468.47	$0.00
29/05/2026	PI202605-00217	Póliza de cancelación de PI202605-00182 correspondiente al documento origen BAI464-202605-0149.	BAI464-202605-0149	$0.00	-$593,468.47
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$0.00	$593,468.47
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$593,468.47	$0.00
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$321.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$2,189.36	$0.00
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$0.00	$321.00
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$0.00	$2,189.36
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$0.00	$21,906.88
29/05/2026	PI202605-00218	FACTURAS $14,823.01$593,468.47$7,404.87$2,189.36=617,885.71=	BAI312-202605-0318	$21,906.88	$0.00
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$0.00	$5,549.07
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$5,549.07	$0.00
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$0.00	$775.89
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$775.89	$0.00
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$7,760.00	$0.00
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$0.00	$7,760.00
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$0.00	$422.54
29/05/2026	PI202605-00177	OFICIALES	BAI464-202605-0148	$422.54	$0.00
29/05/2026	PI202605-00178	CATASTRALES	BAI312-202605-0246	$0.00	$7,411.50
29/05/2026	PI202605-00178	CATASTRALES	BAI312-202605-0246	$7,411.50	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$58.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$58.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$505.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$450.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$505.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$450.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$10,418.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$10,418.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$40.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$80.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$40.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$80.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$13,423.00	$0.00
29/05/2026	PI202605-00179	OFICIALES	BAI312-202605-0247	$0.00	$13,423.00
29/05/2026	PP202605-00003	AJUSTE DE LA DEUDA DEL MES DE MAYO 2026	MAYO	$0.00	$0.01
29/05/2026	PP202605-00003	AJUSTE DE LA DEUDA DEL MES DE MAYO 2026	MAYO	$0.01	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$5,757.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$5,757.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$180.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$180.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$120.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$120.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$1,020.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$1,530.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$1,530.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$1,020.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$116.00	$0.00
01/06/2026	PI202606-00001	OFICIALES DEL 12 DE MAYO	BAI312-202606-0001	$0.00	$116.00
01/06/2026	PI202606-00002	CATASTRALES DEL 12DE MAYO	BAI312-202606-0002	$0.00	$780.00
01/06/2026	PI202606-00002	CATASTRALES DEL 12DE MAYO	BAI312-202606-0002	$0.00	$560.00
01/06/2026	PI202606-00002	CATASTRALES DEL 12DE MAYO	BAI312-202606-0002	$780.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
01/06/2026	PI202606-00002	CATASTRALES DEL 12DE MAYO	BAI312-202606-0002	$560.00	$0.00
01/06/2026	PI202606-00003	LIC MUNICIPALES DEL 12 DE MAYO	BAI312-202606-0003	$0.00	$12,785.67
01/06/2026	PI202606-00003	LIC MUNICIPALES DEL 12 DE MAYO	BAI312-202606-0003	$12,785.67	$0.00
01/06/2026	PI202606-00004	CATASTRALES	BAI312-202606-0004	$0.00	$200.00
01/06/2026	PI202606-00004	CATASTRALES	BAI312-202606-0004	$200.00	$0.00
01/06/2026	PI202606-00005	CATASTRALES	BAI464-202606-0001	$0.00	$109.00
01/06/2026	PI202606-00005	CATASTRALES	BAI464-202606-0001	$109.00	$0.00
01/06/2026	PI202606-00006	OFICIALES	BAI464-202606-0002	$0.00	$130.00
01/06/2026	PI202606-00006	OFICIALES	BAI464-202606-0002	$0.00	$127.50
01/06/2026	PI202606-00006	OFICIALES	BAI464-202606-0002	$130.00	$0.00
01/06/2026	PI202606-00006	OFICIALES	BAI464-202606-0002	$127.50	$0.00
01/06/2026	PI202606-00007	FACTURAS	BAI312-202606-0005	$0.00	$80.00
01/06/2026	PI202606-00007	FACTURAS	BAI312-202606-0005	$80.00	$0.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$0.00	$612.74
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$0.00	$25.98
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$0.00	$1,680.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$0.00	$106.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$0.00	$107.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$612.74	$0.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$25.98	$0.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$1,680.00	$0.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$106.00	$0.00
01/06/2026	PI202606-00008	CATASTRALES	BAI312-202606-0006	$107.00	$0.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$0.00	$62,204.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$0.00	$212.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$0.00	$214.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$62,204.00	$0.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$212.00	$0.00
01/06/2026	PI202606-00009	CATASTRALES $31,315$31,315=62,630	BAI312-202606-0007	$214.00	$0.00
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$0.00	$214.00
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$0.00	$10,893.70
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$214.00	$0.00
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$10,893.70	$0.00
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$0.00	$20,799.99
01/06/2026	PI202606-00010	FACTURAS $11,107.70$20,799.99=31,907.69	BAI312-202606-0008	$20,799.99	$0.00
02/06/2026	PI202606-00011	LIC MUNICIPALES	BAI312-202606-0009	$0.00	$320.00
02/06/2026	PI202606-00011	LIC MUNICIPALES	BAI312-202606-0009	$320.00	$0.00
02/06/2026	PI202606-00012	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575	BAI330-202606-0001	$0.00	$13,465.00
02/06/2026	PI202606-00012	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575	BAI330-202606-0001	$0.00	$92,110.00
02/06/2026	PI202606-00012	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575	BAI330-202606-0001	$13,465.00	$0.00
02/06/2026	PI202606-00012	CORTES CLINICA MUNICIPAL Y POLIDEPORTIVO $13,465$92,110=105,575	BAI330-202606-0001	$92,110.00	$0.00
02/06/2026	PI202606-00013	CORTES CLINICA	BAI464-202606-0003	$0.00	$17,300.00
02/06/2026	PI202606-00013	CORTES CLINICA	BAI464-202606-0003	$17,300.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$11,043.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$255.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$1,412.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$11,043.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$255.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$1,412.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$3,015.80	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$3,015.80
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$58.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$58.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$530.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$485.00	$0.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$530.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$485.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$0.00	$80.00
02/06/2026	PI202606-00014	OFICIALES	BAI312-202606-0010	$80.00	$0.00
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$0.00	$240.00
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$0.00	$107.00
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$0.00	$82,048.31
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$240.00	$0.00
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$107.00	$0.00
02/06/2026	PI202606-00015	FACTURAS	BAI312-202606-0011	$82,048.31	$0.00
02/06/2026	PI202606-00016	CATASTRALES	BAI464-202606-0004	$0.00	$327.00
02/06/2026	PI202606-00016	CATASTRALES	BAI464-202606-0004	$327.00	$0.00
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$0.00	$16,608.05
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$0.00	$106.00
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$0.00	$214.00
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$16,608.05	$0.00
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$106.00	$0.00
02/06/2026	PI202606-00017	CATASTRALES	BAI312-202606-0012	$214.00	$0.00
03/06/2026	PI202606-00018	OFICIALES	BAI464-202606-0005	$585.00	$0.00
03/06/2026	PI202606-00018	OFICIALES	BAI464-202606-0005	$0.00	$585.00
03/06/2026	PI202606-00018	OFICIALES	BAI464-202606-0005	$0.00	$172.05
03/06/2026	PI202606-00018	OFICIALES	BAI464-202606-0005	$172.05	$0.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$0.00	$560.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$0.00	$212.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$0.00	$385.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$560.00	$0.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$212.00	$0.00
03/06/2026	PI202606-00019	CATASTRALES	BAI312-202606-0013	$385.00	$0.00
03/06/2026	PI202606-00020	OFICIALES ATEQUIZA	BAI312-202606-0014	$0.00	$7,565.00
03/06/2026	PI202606-00020	OFICIALES ATEQUIZA	BAI312-202606-0014	$0.00	$7,560.00
03/06/2026	PI202606-00020	OFICIALES ATEQUIZA	BAI312-202606-0014	$7,565.00	$0.00
03/06/2026	PI202606-00020	OFICIALES ATEQUIZA	BAI312-202606-0014	$7,560.00	$0.00
03/06/2026	PI202606-00021	CORTES CAJA CLINICA	BAI464-202606-0006	$0.00	$22,950.00
03/06/2026	PI202606-00021	CORTES CAJA CLINICA	BAI464-202606-0006	$22,950.00	$0.00
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$0.00	$90,875.00
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$0.00	$77,780.00
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$0.00	$12,957.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$90,875.00	$0.00
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$77,780.00	$0.00
03/06/2026	PI202606-00022	CORTES CAJA CLINICA MUNICIPAL Y POLIDEPORTIVO $12,957$90,875$77,780=181,612	BAI330-202606-0002	$12,957.00	$0.00
03/06/2026	PI202606-00023	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202606-0015	$0.00	$35,000.00
03/06/2026	PI202606-00023	OFICIALES $15,000$10,000$10,000=35,000	BAI312-202606-0015	$35,000.00	$0.00
03/06/2026	PI202606-00024	PREDIAL	BAI312-202606-0016	$0.00	$18,723.00
03/06/2026	PI202606-00024	PREDIAL	BAI312-202606-0016	$18,723.00	$0.00
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$0.00	$12,707.39
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$0.00	$10,575.59
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$0.00	$1,943.73
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$12,707.39	$0.00
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$10,575.59	$0.00
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$1,943.73	$0.00
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$1,384.65	$0.00
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$0.00	$1,384.65
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$0.00	$798.32
03/06/2026	PI202606-00025	PREDIAL	BAI464-202606-0007	$798.32	$0.00
03/06/2026	PI202606-00026	PREDIAL	BAI312-202606-0017	$0.00	$23,650.00
03/06/2026	PI202606-00026	PREDIAL	BAI312-202606-0017	$23,650.00	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$1,404.30	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$5,048.34	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$7,841.34	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$6,966.30	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$1,500.00	$0.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$1,404.30
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$5,048.34
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$7,841.34
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$6,966.30
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$1,500.00
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$0.00	$682.79
03/06/2026	PI202606-00027	PREDIAL	BAI464-202606-0008	$682.79	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$0.00	$71.76
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$71.76	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$60.00	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$215.00	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$0.00	$60.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$0.00	$215.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$117.00	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$0.00	$117.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$2,000.00	$0.00
04/06/2026	PI202606-00028	OFICIALES	BAI464-202606-0009	$0.00	$2,000.00
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$0.00	$27,767.21
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$0.00	$321.00
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$0.00	$2,413.31
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$0.00	$160.88
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$27,767.21	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$321.00	$0.00
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$2,413.31	$0.00
04/06/2026	PI202606-00029	CATASTRALES	BAI312-202606-0018	$160.88	$0.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$933.00	$0.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$67.00	$0.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$0.00	$933.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$0.00	$67.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$1,680.00	$0.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$106.00	$0.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$0.00	$1,680.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$0.00	$106.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$0.00	$107.00
04/06/2026	PI202606-00030	CATASTRALES	BAI312-202606-0019	$107.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$817.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$817.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$980.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$975.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$980.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$975.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$2,000.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$2,000.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$80.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$80.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$1,072.17
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$849.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$1,072.17	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$849.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$6,780.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$6,780.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$4,250.00	$0.00
04/06/2026	PI202606-00031	OFICIALES	BAI312-202606-0071	$0.00	$4,250.00
04/06/2026	PI202606-00032	FACTURAS	BAI312-202606-0074	$0.00	$1,000.00
04/06/2026	PI202606-00032	FACTURAS	BAI312-202606-0074	$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	BAI312-202606-0082	$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$14,397.86=190,517.59	BAI312-202606-0082	$71,989.30	$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$14,397.86=190,517.59	BAI312-202606-0082	$7,367.29	$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$14,397.86=190,517.59	BAI312-202606-0082	$0.00	$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$14,397.86=190,517.59	BAI312-202606-0082	$0.00	$111,161.00
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$14,397.86=190,517.59	BAI312-202606-0082	$111,161.00	$0.00
04/06/2026	PI202606-00034	CATASTRALES	BAI464-202606-0012	$0.00	$327.00
04/06/2026	PI202606-00034	CATASTRALES	BAI464-202606-0012	$327.00	$0.00
04/06/2026	PI202606-00035	FACTURAS	BAI312-202606-0083	$0.00	$8,088.63
04/06/2026	PI202606-00035	FACTURAS	BAI312-202606-0083	$0.00	$48.53
04/06/2026	PI202606-00035	FACTURAS	BAI312-202606-0083	$0.00	$2,426.59
04/06/2026	PI202606-00035	FACTURAS	BAI312-202606-0083	$0.00	$106.40
04/06/2026	PI202606-00035	FACTURAS	BAI312-202606-0083	$8,088.63	$0.00

					Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
04/06/2026	PI202606-00035	FACTURAS		BAI312-202606-0083	$48.53	$0.00
04/06/2026	PI202606-00035	FACTURAS		BAI312-202606-0083	$2,426.59	$0.00
04/06/2026	PI202606-00035	FACTURAS		BAI312-202606-0083	$106.40	$0.00
04/06/2026	PI202606-00036	FACTURAS		BAI464-202606-0013	$0.00	$106.00
04/06/2026	PI202606-00036	FACTURAS		BAI464-202606-0013	$0.00	$1,445.00
04/06/2026	PI202606-00036	FACTURAS		BAI464-202606-0013	$106.00	$0.00
04/06/2026	PI202606-00036	FACTURAS		BAI464-202606-0013	$1,445.00	$0.00
04/06/2026	PI202606-00037	PREDIAL		BAI312-202606-0084	$0.00	$5,423.00
04/06/2026	PI202606-00037	PREDIAL		BAI312-202606-0084	$5,423.00	$0.00
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$0.00	$4,213.02
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$0.00	$13,418.84
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$0.00	$10,338.28
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$0.00	$2,665.94
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$4,213.02	$0.00
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$13,418.84	$0.00
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$10,338.28	$0.00
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$2,665.94	$0.00
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$0.00	$919.08
04/06/2026	PI202606-00038	PREDIAL		BAI464-202606-0014	$919.08	$0.00
05/06/2026	PI202606-00039	FACTURAS		BAI312-202606-0085	$0.00	$6,775.38
05/06/2026	PI202606-00039	FACTURAS		BAI312-202606-0085	$0.00	$213.00
05/06/2026	PI202606-00039	FACTURAS		BAI312-202606-0085	$6,775.38	$0.00
05/06/2026	PI202606-00039	FACTURAS		BAI312-202606-0085	$213.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$701.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$701.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$2,230.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$2,230.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$2,255.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$2,255.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$140.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$140.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$380.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$380.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$353.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$353.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$3,500.00	$0.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$3,500.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$0.00	$2,908.00
05/06/2026	PI202606-00040	OFICIALES	$4,800$7,667=12,467	BAI312-202606-0086	$2,908.00	$0.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$1,200.00	$0.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$0.00	$1,200.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$0.00	$18,353.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$18,353.00	$0.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$0.00	$40.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$40.00	$0.00
05/06/2026	PI202606-00041	OFICIALES		BAI312-202606-0087	$430.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/06/2026	PI202606-00041	OFICIALES	BAI312-202606-0087	$0.00	$430.00
05/06/2026	PI202606-00041	OFICIALES	BAI312-202606-0087	$560.00	$0.00
05/06/2026	PI202606-00041	OFICIALES	BAI312-202606-0087	$0.00	$560.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$2,084.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$134.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$212.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$67.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$840.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$0.00	$214.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$2,084.00	$0.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$134.00	$0.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$212.00	$0.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$67.00	$0.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$840.00	$0.00
05/06/2026	PI202606-00042	CATASTRALES	BAI312-202606-0088	$214.00	$0.00
05/06/2026	PI202606-00043	CATASTRALES	BAI464-202606-0015	$0.00	$106.00
05/06/2026	PI202606-00043	CATASTRALES	BAI464-202606-0015	$0.00	$72.01
05/06/2026	PI202606-00043	CATASTRALES	BAI464-202606-0015	$106.00	$0.00
05/06/2026	PI202606-00043	CATASTRALES	BAI464-202606-0015	$72.01	$0.00
05/06/2026	PI202606-00044	FACTURAS	BAI312-202606-0089	$0.00	$8,233.98
05/06/2026	PI202606-00044	FACTURAS	BAI312-202606-0089	$8,233.98	$0.00
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$0.00	$67.09
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$67.09	$0.00
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$800.00	$0.00
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$0.00	$800.00
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$0.00	$1,436.55
05/06/2026	PI202606-00045	OFICIALES	BAI464-202606-0016	$1,436.55	$0.00
05/06/2026	PI202606-00046	FACTURAS	BAI464-202606-0017	$0.00	$1,730.40
05/06/2026	PI202606-00046	FACTURAS	BAI464-202606-0017	$1,730.40	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$1,070.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$22,437.85	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$45,588.28	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$520.69	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$5,422.89	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$22,437.85
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$45,588.28
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$520.69
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$5,422.89
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$1,070.00	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$636.00	$0.00
05/06/2026	PI202606-00047	CATASTRALES $17,061.28$7,934$50,680.43=75,675.71	BAI312-202606-0090	$0.00	$636.00
05/06/2026	PI202606-00048	PREDIAL	BAI312-202606-0091	$0.00	$18,714.00
05/06/2026	PI202606-00048	PREDIAL	BAI312-202606-0091	$18,714.00	$0.00
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$0.00	$37,975.86
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$0.00	$581.74
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$0.00	$1,454.76

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$37,975.86	$0.00
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$581.74	$0.00
05/06/2026	PI202606-00049	PREDIAL	BAI464-202606-0018	$1,454.76	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$279.64
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$279.64	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$350.00	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$350.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$1,800.00	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$500.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$1,800.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$500.00	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$12,000.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$12,000.00	$0.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$0.00	$380.00
09/06/2026	PI202606-00050	OFICIALES	BAI464-202606-0019	$380.00	$0.00
09/06/2026	PI202606-00051	CATASTRALES	BAI464-202606-0020	$0.00	$218.00
09/06/2026	PI202606-00051	CATASTRALES	BAI464-202606-0020	$218.00	$0.00
09/06/2026	PI202606-00052	PREDIAL	BAI464-202606-0021	$0.00	$13,500.00
09/06/2026	PI202606-00052	PREDIAL	BAI464-202606-0021	$13,500.00	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$1,798.44	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$1,741.86	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$3,568.98	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$9,751.79	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$7,782.77	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$2,055.17	$0.00
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$1,798.44
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$1,741.86
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$3,568.98
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$9,751.79
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$7,782.77
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$2,055.17
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$0.00	$800.67
09/06/2026	PI202606-00053	PREDIAL	BAI464-202606-0022	$800.67	$0.00
09/06/2026	PI202606-00164	Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026.	BAI464-202606-0026	$0.00	-$20,120.00
09/06/2026	PI202606-00164	Póliza de cancelación de PI202606-00061 correspondiente al documento origen BAI464-202606-0026.	BAI464-202606-0026	-$20,120.00	$0.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$0.00	$21,782.61
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$0.00	$141.60
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$0.00	$4,248.19
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$0.00	$106.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$0.00	$321.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$21,782.61	$0.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$141.60	$0.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$4,248.19	$0.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$106.00	$0.00
10/06/2026	PI202606-00054	FACTURAS	BAI312-202606-0092	$321.00	$0.00
10/06/2026	PI202606-00055	FACTURAS	BAI464-202606-0023	$0.00	$8,287.84

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
10/06/2026	PI202606-00055	FACTURAS	BAI464-202606-0023	$8,287.84	$0.00
10/06/2026	PI202606-00056	OFICIALES	BAI464-202606-0024	$0.00	$363.59
10/06/2026	PI202606-00056	OFICIALES	BAI464-202606-0024	$363.59	$0.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$7,398.41	$0.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$212.00	$0.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$107.00	$0.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$0.00	$7,398.41
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$0.00	$212.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$0.00	$107.00
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$0.00	$231.34
10/06/2026	PI202606-00057	CATASTRAL	BAI464-202606-0025	$231.34	$0.00
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$0.00	$104,807.84
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$0.00	$106.00
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$0.00	$1,177.00
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$104,807.84	$0.00
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$106.00	$0.00
10/06/2026	PI202606-00058	CATASTRAL	BAI312-202606-0093	$1,177.00	$0.00
12/06/2026	PI202606-00066	PREDIAL	BAI312-202606-0214	$0.00	$16,300.00
12/06/2026	PI202606-00066	PREDIAL	BAI312-202606-0214	$16,300.00	$0.00
12/06/2026	PI202606-00067	PREDIAL	BAI312-202606-0215	$0.00	$19,285.00
12/06/2026	PI202606-00067	PREDIAL	BAI312-202606-0215	$19,285.00	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$24,344.28	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$21,805.44	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$15,851.32	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$17,605.00	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$9,931.67	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$4,280.00	$0.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$24,344.28
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$21,805.44
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$15,851.32
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$17,605.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$9,931.67
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$4,280.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$0.00	$2,796.00
12/06/2026	PI202606-00068	PREDIAL	BAI464-202606-0035	$2,796.00	$0.00
12/06/2026	PI202606-00069	FACTURAS $7,411.50$14,219.8=21,631.3	BAI312-202606-0216	$0.00	$21,631.30
12/06/2026	PI202606-00069	FACTURAS $7,411.50$14,219.8=21,631.3	BAI312-202606-0216	$21,631.30	$0.00
12/06/2026	PI202606-00070	OFICIALES	BAI464-202606-0036	$0.00	$650.16
12/06/2026	PI202606-00070	OFICIALES	BAI464-202606-0036	$650.16	$0.00
12/06/2026	PI202606-00070	OFICIALES	BAI464-202606-0036	$1,072.17	$0.00
12/06/2026	PI202606-00070	OFICIALES	BAI464-202606-0036	$0.00	$1,072.17
12/06/2026	PI202606-00071	LIC MUNICIPALES	BAI312-202606-0217	$0.00	$80.00
12/06/2026	PI202606-00071	LIC MUNICIPALES	BAI312-202606-0217	$80.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$1,520.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$1,520.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$353.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$18,000.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$353.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$18,000.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$425.08
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$425.08	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$400.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$400.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$1,655.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$1,570.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$1,655.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$1,570.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$163.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$163.00	$0.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$0.00	$40.00
12/06/2026	PI202606-00072	OFICIALES	BAI312-202606-0218	$40.00	$0.00
12/06/2026	PI202606-00073	CATASTRAL	BAI464-202606-0037	$0.00	$109.00
12/06/2026	PI202606-00073	CATASTRAL	BAI464-202606-0037	$109.00	$0.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$0.00	$2,946.27
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$0.00	$385.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$0.00	$1,960.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$0.00	$107.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$2,946.27	$0.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$385.00	$0.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$1,960.00	$0.00
12/06/2026	PI202606-00074	CATASTRALES	BAI312-202606-0219	$107.00	$0.00
12/06/2026	PI202606-00075	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0220	$0.00	$35,000.00
12/06/2026	PI202606-00075	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0220	$35,000.00	$0.00
12/06/2026	PI202606-00076	FACTURAS	BAI312-202606-0221	$0.00	$280.00
12/06/2026	PI202606-00076	FACTURAS	BAI312-202606-0221	$280.00	$0.00
12/06/2026	PI202606-00077	FACTURAS	BAI464-202606-0038	$1,400.00	$0.00
12/06/2026	PI202606-00077	FACTURAS	BAI464-202606-0038	$0.00	$1,400.00
12/06/2026	PI202606-00077	FACTURAS	BAI464-202606-0038	$0.00	$42.00
12/06/2026	PI202606-00077	FACTURAS	BAI464-202606-0038	$42.00	$0.00
12/06/2026	PI202606-00078	CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO	BAI330-202606-0014	$0.00	$5,877.00
12/06/2026	PI202606-00078	CORTES CAJA CLINICA SABINOS DEL 9 AL 12 DE JUNIO	BAI330-202606-0014	$5,877.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$80.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$1,840.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$80.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$1,840.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$1,944.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$510.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$510.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$1,944.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$590.29
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$590.29	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$780.51

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$780.51	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$1,320.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$1,320.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$40.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$40.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$40.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$40.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$3,453.05	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$3,453.05
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$2,130.00	$0.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$2,130.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$0.00	$1,910.00
12/06/2026	PI202606-00079	OFICIALES	BAI312-202606-0228	$1,910.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$14,178.51
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$3,864.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$9.66
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$289.80
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$318.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$960.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$67.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$134.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$1,400.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$0.00	$214.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$14,178.51	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$3,864.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$9.66	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$289.80	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$318.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$960.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$67.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$134.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$1,400.00	$0.00
12/06/2026	PI202606-00080	CATASTRALES	BAI312-202606-0229	$214.00	$0.00
12/06/2026	PI202606-00062	OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320	BAI312-202606-0211	$0.00	$16,820.00
12/06/2026	PI202606-00062	OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320	BAI312-202606-0211	$0.00	$5,500.00
12/06/2026	PI202606-00062	OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320	BAI312-202606-0211	$16,820.00	$0.00
12/06/2026	PI202606-00062	OFICIALES CAPILLA DEL 2025 Y MARZO 2026 $16,820$5,500=22,320	BAI312-202606-0211	$5,500.00	$0.00
12/06/2026	PI202606-00063	PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24	BAI312-202606-0212	$0.00	$131,991.24
12/06/2026	PI202606-00063	PREDIAL $26,951.46$53,921.09$51,118.69=131,991.24	BAI312-202606-0212	$131,991.24	$0.00
12/06/2026	PI202606-00064	PREDIAL DEL 29 DE MAYO	BAI312-202606-0213	$0.00	$20,120.00
12/06/2026	PI202606-00064	PREDIAL DEL 29 DE MAYO	BAI312-202606-0213	$20,120.00	$0.00
12/06/2026	PI202606-00065	PREDIAL	BAI464-202606-0034	$0.00	$9,774.05
12/06/2026	PI202606-00065	PREDIAL	BAI464-202606-0034	$9,774.05	$0.00
15/06/2026	PI202606-00081	LIC MUNICIPALES	BAI312-202606-0230	$0.00	$160.00
15/06/2026	PI202606-00081	LIC MUNICIPALES	BAI312-202606-0230	$160.00	$0.00
15/06/2026	PI202606-00082	OFICIALES	BAI464-202606-0039	$0.00	$824.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
15/06/2026	PI202606-00082	OFICIALES	BAI464-202606-0039	$824.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$7,129.89
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$4,652.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$742.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$268.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$280.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$214.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$7,129.89	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$4,652.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$742.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$268.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$280.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$214.00	$0.00
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$0.00	$398.03
15/06/2026	PI202606-00083	CATASTRALES	BAI464-202606-0040	$398.03	$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	BAI312-202606-0231	$0.00	$14,185.70
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	BAI312-202606-0231	$0.00	$1,318.03
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	BAI312-202606-0231	$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	BAI312-202606-0231	$14,185.70	$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	BAI312-202606-0231	$1,318.03	$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	BAI312-202606-0231	$214.00	$0.00
15/06/2026	PI202606-00085	FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35	BAI312-202606-0232	$0.00	$56,384.50
15/06/2026	PI202606-00085	FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35	BAI312-202606-0232	$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	BAI312-202606-0232	$56,384.50	$0.00
15/06/2026	PI202606-00085	FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35	BAI312-202606-0232	$749.00	$0.00
15/06/2026	PI202606-00085	FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35	BAI312-202606-0232	$2,816.25	$0.00
15/06/2026	PI202606-00085	FACTURAS $57,133.5$2,816.25=59,949.75 SE TOMO DE 64,333.35	BAI312-202606-0232	$0.00	$2,816.25
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$3,500.00	$0.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$3,500.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$6,000.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$2,500.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$3,507.00	$0.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$3,507.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$6,000.00	$0.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$2,500.00	$0.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$1,400.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$0.00	$500.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$1,400.00	$0.00
15/06/2026	PI202606-00086	FACTURAS	BAI464-202606-0041	$500.00	$0.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$0.00	$7,731.12
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$0.00	$1,120.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$0.00	$107.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$7,731.12	$0.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$1,120.00	$0.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$107.00	$0.00
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$1,290.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
15/06/2026	PI202606-00087	FACTURAS	BAI312-202606-0233	$0.00	$1,290.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$1,554.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$1,554.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$1,560.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$1,860.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$1,560.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$1,860.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$120.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$120.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$9,127.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$510.00	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$9,127.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$510.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$1,901.35
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$0.00	$1,639.59
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$1,901.35	$0.00
15/06/2026	PI202606-00088	OFICIALES	BAI312-202606-0234	$1,639.59	$0.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$0.00	$636.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$0.00	$1,160.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$0.00	$1,400.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$636.00	$0.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$1,160.00	$0.00
16/06/2026	PI202606-00089	CATASTRAL	BAI312-202606-0235	$1,400.00	$0.00
16/06/2026	PI202606-00090	FACTURAS	BAI464-202606-0042	$0.00	$17,510.00
16/06/2026	PI202606-00090	FACTURAS	BAI464-202606-0042	$17,510.00	$0.00
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$0.00	$7,460.36
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$0.00	$106.00
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$0.00	$107.00
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$7,460.36	$0.00
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$106.00	$0.00
16/06/2026	PI202606-00091	CATASTRALES	BAI312-202606-0236	$107.00	$0.00
16/06/2026	PI202606-00092	CATASTRALES	BAI464-202606-0043	$0.00	$1,822.07
16/06/2026	PI202606-00092	CATASTRALES	BAI464-202606-0043	$1,822.07	$0.00
17/06/2026	PI202606-00093	OFICIALES	BAI464-202606-0044	$0.00	$328.75
17/06/2026	PI202606-00093	OFICIALES	BAI464-202606-0044	$0.00	$300.00
17/06/2026	PI202606-00093	OFICIALES	BAI464-202606-0044	$328.75	$0.00
17/06/2026	PI202606-00093	OFICIALES	BAI464-202606-0044	$300.00	$0.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$15,007.67
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$15,000.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$1,698.66
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$4,502.30
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$106.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$0.00	$214.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$15,007.67	$0.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$15,000.00	$0.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$1,698.66	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$4,502.30	$0.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$106.00	$0.00
17/06/2026	PI202606-00094	CATASTRAL $15,000$20,402.38$1,126.25=36,528.63	BAI312-202606-0237	$214.00	$0.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$0.00	$30,154.01
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$0.00	$73.04
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$0.00	$2,191.35
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$0.00	$428.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$30,154.01	$0.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$73.04	$0.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$2,191.35	$0.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$428.00	$0.00
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$0.00	$425.08
17/06/2026	PI202606-00095	FACTURAS $425.08$7,084.23$25,762.17=	BAI312-202606-0238	$425.08	$0.00
19/06/2026	PI202606-00096	CATASTRALES	BAI464-202606-0045	$0.00	$106.00
19/06/2026	PI202606-00096	CATASTRALES	BAI464-202606-0045	$0.00	$1,156.60
19/06/2026	PI202606-00096	CATASTRALES	BAI464-202606-0045	$106.00	$0.00
19/06/2026	PI202606-00096	CATASTRALES	BAI464-202606-0045	$1,156.60	$0.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$47,840.10	$0.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$157.30	$0.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$2,361.62	$0.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$106.00	$0.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$0.00	$47,840.10
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$0.00	$157.30
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$0.00	$2,361.62
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$0.00	$106.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$0.00	$640.00
19/06/2026	PI202606-00097	CATASTRALES	BAI312-202606-0239	$640.00	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$6,980.40
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$107.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$6,980.40	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$107.00	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$1,000.00	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$6,000.00	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$12,998.00	$0.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$1,000.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$6,000.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$12,998.00
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$0.00	$76,427.11
19/06/2026	PI202606-00098	FACTURAS $9,999$9,999$7,087.39$76,427.11=103512.51	BAI312-202606-0240	$76,427.11	$0.00
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$16,814.83	$0.00
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$214.00	$0.00
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$0.00	$16,814.83
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$0.00	$214.00
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$510.86	$0.00
19/06/2026	PI202606-00099	FACTURAS	BAI464-202606-0046	$0.00	$510.86
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$0.00	$200.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$200.00	$0.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$2,340.00	$0.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$0.00	$2,340.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$0.00	$3,470.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$0.00	$3,815.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$3,470.00	$0.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$3,815.00	$0.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$755.94	$0.00
19/06/2026	PI202606-00100	OFICIALES	BAI312-202606-0241	$0.00	$755.94
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$0.00	$38,901.71
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$0.00	$106.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$0.00	$720.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$0.00	$1,960.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$0.00	$321.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$38,901.71	$0.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$106.00	$0.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$720.00	$0.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$1,960.00	$0.00
19/06/2026	PI202606-00101	CATASTRAL	BAI312-202606-0242	$321.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$30,000.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$30,000.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$20,000.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$20,000.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$36,000.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$97,359.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$38,000.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$36,000.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$97,359.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$38,000.00	$0.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$0.00	$20,000.00
19/06/2026	PI202606-00102	FACTURAS	BAI312-202606-0243	$20,000.00	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$2,266.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$2,266.00	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$1,883.00	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$1,960.00	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$1,960.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$1,883.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$100.00	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$100.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$99.97	$0.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$99.97
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$0.00	$120.00
19/06/2026	PI202606-00103	OFICIALES	BAI464-202606-0047	$120.00	$0.00
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39	BAI312-202606-0244	$0.00	$8,063.39
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39	BAI312-202606-0244	$0.00	$106.00
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39	BAI312-202606-0244	$0.00	$107.00

					Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**			**Saldo final:**	**$0.00**
Fecha	**Póliza**		**Observaciones**	**Referencia**	**Cargos**	**Abonos**
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39		BAI312-202606-0244	$8,063.39	$0.00
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39		BAI312-202606-0244	$106.00	$0.00
22/06/2026	PI202606-00104	CATASTRALES $106$8,170.39		BAI312-202606-0244	$107.00	$0.00
22/06/2026	PI202606-00105	CATASTRALES		BAI464-202606-0048	$0.00	$150.88
22/06/2026	PI202606-00105	CATASTRALES		BAI464-202606-0048	$0.00	$1,396.00
22/06/2026	PI202606-00105	CATASTRALES		BAI464-202606-0048	$150.88	$0.00
22/06/2026	PI202606-00105	CATASTRALES		BAI464-202606-0048	$1,396.00	$0.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$11,061.67	$0.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$1,120.00	$0.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$107.00	$0.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$0.00	$11,061.67
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$0.00	$1,120.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$0.00	$107.00
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$0.00	$368.66
22/06/2026	PI202606-00106	FACTURAS		BAI464-202606-0049	$368.66	$0.00
22/06/2026	PI202606-00107	OFICIALES		BAI464-202606-0050	$0.00	$579.14
22/06/2026	PI202606-00107	OFICIALES		BAI464-202606-0050	$579.14	$0.00
22/06/2026	PI202606-00108	OFICIALES		BAI312-202606-0245	$0.00	$80.00
22/06/2026	PI202606-00108	OFICIALES		BAI312-202606-0245	$80.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$425.08	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$1,476.84	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$425.08
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$1,476.84
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$1,200.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$1,200.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$7,059.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$7,059.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$5,500.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$5,500.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$3,980.25
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$3,980.25	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$1,365.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$5,500.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$1,340.00	$0.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$1,365.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$5,500.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$1,340.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$0.00	$80.00
23/06/2026	PI202606-00059	OFICIALES		BAI312-202606-0094	$80.00	$0.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$0.00	$134.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$0.00	$486.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$0.00	$840.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$134.00	$0.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$486.00	$0.00
23/06/2026	PI202606-00060	CATASTRALES		BAI312-202606-0095	$840.00	$0.00
23/06/2026	PI202606-00061	PREDIAL		BAI464-202606-0026	$0.00	$20,120.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/06/2026	PI202606-00061	PREDIAL	BAI464-202606-0026	$20,120.00	$0.00
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$18,211.55	$0.00
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$214.00	$0.00
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$0.00	$18,211.55
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$0.00	$214.00
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$0.00	$552.75
23/06/2026	PI202606-00109	CATASTRALES	BAI464-202606-0051	$552.75	$0.00
23/06/2026	PI202606-00110	LIC MUNICIPALES	BAI312-202606-0246	$0.00	$240.00
23/06/2026	PI202606-00110	LIC MUNICIPALES	BAI312-202606-0246	$240.00	$0.00
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$0.00	$7,192.05
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$0.00	$840.00
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$0.00	$107.00
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$7,192.05	$0.00
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$840.00	$0.00
23/06/2026	PI202606-00111	FACTURAS	BAI312-202606-0247	$107.00	$0.00
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$0.00	$62,489.43
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$0.00	$213.00
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$0.00	$428.00
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$62,489.43	$0.00
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$213.00	$0.00
23/06/2026	PI202606-00112	CATASTRAL $15,479.79$47,650.64	BAI312-202606-0248	$428.00	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$8,403.46
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$7,863.73
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$1,444.78
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$318.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$634.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$560.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$0.00	$428.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$8,403.46	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$7,863.73	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$1,444.78	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$318.00	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$634.00	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$560.00	$0.00
23/06/2026	PI202606-00113	CATASTRALES	BAI312-202606-0249	$428.00	$0.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$0.00	$580.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$0.00	$420.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$580.00	$0.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$420.00	$0.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$7,715.00	$0.00
23/06/2026	PI202606-00114	OFICIALES	BAI464-202606-0052	$0.00	$7,715.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$353.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$7,617.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$353.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$7,617.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$500.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$3,000.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$1,990.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$160.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$5,160.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$500.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$3,000.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$1,990.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$160.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$5,160.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$438.49	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$438.49
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$860.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$860.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$700.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$700.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$750.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$750.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$877.00	$0.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$877.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$0.00	$280.00
23/06/2026	PI202606-00115	OFICIALES	BAI312-202606-0250	$280.00	$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	BAI330-202606-0015	$0.00	$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	BAI330-202606-0015	$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	BAI330-202606-0015	$79,850.00	$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	BAI330-202606-0015	$96,110.00	$0.00
24/06/2026	PI202606-00117	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0251	$0.00	$35,000.00
24/06/2026	PI202606-00117	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0251	$35,000.00	$0.00
24/06/2026	PI202606-00118	LIC MUNICIPALES	BAI464-202606-0053	$0.00	$80.00
24/06/2026	PI202606-00118	LIC MUNICIPALES	BAI464-202606-0053	$80.00	$0.00
24/06/2026	PI202606-00119	FACTURAS	BAI312-202606-0252	$0.00	$280.00
24/06/2026	PI202606-00119	FACTURAS	BAI312-202606-0252	$280.00	$0.00
24/06/2026	PI202606-00120	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0253	$0.00	$35,000.00
24/06/2026	PI202606-00120	OFICIALES $10,000$10,000$15,000=35,000	BAI312-202606-0253	$35,000.00	$0.00
24/06/2026	PI202606-00121	FACTURAS	BAI464-202606-0054	$0.00	$288.40
24/06/2026	PI202606-00121	FACTURAS	BAI464-202606-0054	$288.40	$0.00
24/06/2026	PI202606-00122	FACTURAS $65,475.93$66,867.45=132,343.38	BAI312-202606-0254	$0.00	$132,343.38
24/06/2026	PI202606-00122	FACTURAS $65,475.93$66,867.45=132,343.38	BAI312-202606-0254	$132,343.38	$0.00
24/06/2026	PI202606-00123	OFICIALES	BAI312-202606-0255	$0.00	$36,608.00
24/06/2026	PI202606-00123	OFICIALES	BAI312-202606-0255	$36,608.00	$0.00
24/06/2026	PI202606-00124	CATASTRALES	BAI464-202606-0055	$0.00	$109.00
24/06/2026	PI202606-00124	CATASTRALES	BAI464-202606-0055	$109.00	$0.00
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$0.00	$16,619.98
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$0.00	$106.00
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$0.00	$214.00
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$16,619.98	$0.00
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$106.00	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
24/06/2026	PI202606-00125	CATASTRALES	BAI312-202606-0256	$214.00	$0.00
24/06/2026	PI202606-00126	CATASTRALES	BAI312-202606-0257	$0.00	$240.00
24/06/2026	PI202606-00126	CATASTRALES	BAI312-202606-0257	$240.00	$0.00
24/06/2026	PI202606-00127	OFICIALES	BAI312-202606-0258	$0.00	$2,630.74
24/06/2026	PI202606-00127	OFICIALES	BAI312-202606-0258	$2,630.74	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$425.08
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$425.08	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$353.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$353.00	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$4,864.00	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$600.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$600.00	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$4,864.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$260.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$240.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$260.00	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$240.00	$0.00
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$0.00	$3,275.50
25/06/2026	PI202606-00128	OFICIALES	BAI312-202606-0259	$3,275.50	$0.00
25/06/2026	PI202606-00129	FACTURAS	BAI464-202606-0056	$0.00	$288.40
25/06/2026	PI202606-00129	FACTURAS	BAI464-202606-0056	$288.40	$0.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$0.00	$25,081.96
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$0.00	$155.35
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$0.00	$1,881.19
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$0.00	$212.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$0.00	$321.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$25,081.96	$0.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$155.35	$0.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$1,881.19	$0.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$212.00	$0.00
25/06/2026	PI202606-00130	CATASTRALES $9,709.48$8,718.32$9,223.7=27,651.5	BAI312-202606-0260	$321.00	$0.00
25/06/2026	PI202606-00131	CATASTRAL	BAI312-202606-0261	$0.00	$367.00
25/06/2026	PI202606-00131	CATASTRAL	BAI312-202606-0261	$367.00	$0.00
25/06/2026	PI202606-00132	LIC MUNICIPALES	BAI312-202606-0262	$0.00	$80.00
25/06/2026	PI202606-00132	LIC MUNICIPALES	BAI312-202606-0262	$80.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$80.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$1,420.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$80.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$1,420.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$40,323.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$40,323.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$425.08	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$425.08
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$1,597.69
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$1,597.69	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$116.00

				Saldo inicial:	**$0.00**
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$116.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$810.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$810.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$910.00	$0.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$910.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$0.00	$160.00
25/06/2026	PI202606-00133	OFICIALES	BAI312-202606-0263	$160.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$40.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$40.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$40.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$40.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$65.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$1,052.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$65.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$1,052.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$585.00	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$585.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$780.51	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$1,275.24	$0.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$780.51
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$1,275.24
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$0.00	$6,712.00
26/06/2026	PI202606-00134	OFICIALES	BAI312-202606-0264	$6,712.00	$0.00
26/06/2026	PI202606-00135	OFICIALES	BAI464-202606-0057	$0.00	$437.83
26/06/2026	PI202606-00135	OFICIALES	BAI464-202606-0057	$437.83	$0.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$41,299.28	$0.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$2,064.36	$0.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$67.00	$0.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$642.00	$0.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$0.00	$41,299.28
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$0.00	$2,064.36
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$0.00	$67.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$0.00	$642.00
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$0.00	$1,322.16
26/06/2026	PI202606-00136	CATASTRALES	BAI464-202606-0058	$1,322.16	$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	BAI312-202606-0265	$0.00	$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	BAI312-202606-0265	$0.00	$3,956.00
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	BAI312-202606-0265	$0.00	$55,702.36
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	BAI312-202606-0265	$0.00	$31,740.12
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	BAI312-202606-0265	$0.00	$18,503.66
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	BAI312-202606-0265	$0.00	$9,744.30
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	BAI312-202606-0265	$0.00	$9,800.63
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	BAI312-202606-0265	$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	BAI312-202606-0265	$1,253.04	$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	BAI312-202606-0265	$3,956.00	$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	BAI312-202606-0265	$55,702.36	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
29/06/2026	PI202606-00137	PREDIAL DEL17 DE JULIO $56,686.68$21,333.77$4,726.26$27,721$19,210.89=129,678.6	BAI312-202606-0265	$31,740.12	$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	BAI312-202606-0265	$18,503.66	$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	BAI312-202606-0265	$9,744.30	$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	BAI312-202606-0265	$9,800.63	$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	BAI312-202606-0265	$1,710.37	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$694.17
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$279,912.26
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$3,334.83
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$2,689.93
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$980.78
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$0.00	$1,193.57
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$694.17	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$279,912.26	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$3,334.83	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$2,689.93	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$980.78	$0.00
29/06/2026	PI202606-00138	PREDIAL $34,500$229,050.60$22,395.17=285,945.77	BAI312-202606-0281	$1,193.57	$0.00
29/06/2026	PI202606-00139	PREDIAL	BAI312-202606-0282	$0.00	$6,900.00
29/06/2026	PI202606-00139	PREDIAL	BAI312-202606-0282	$6,900.00	$0.00
29/06/2026	PI202606-00140	PREDIAL	BAI464-202606-0066	$0.00	$22,934.76
29/06/2026	PI202606-00140	PREDIAL	BAI464-202606-0066	$22,934.76	$0.00
29/06/2026	PI202606-00141	OFICIALES	BAI464-202606-0067	$0.00	$425.08
29/06/2026	PI202606-00141	OFICIALES	BAI464-202606-0067	$425.08	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$500.00	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$500.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$1,420.00	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$1,420.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$698.71
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$438.49
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$698.71	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$438.49	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$877.50
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$877.50	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$740.00	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$715.00	$0.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$740.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$715.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$0.00	$80.00
29/06/2026	PI202606-00142	OFICIALES	BAI312-202606-0283	$80.00	$0.00
29/06/2026	PI202606-00143	CATASTRAL	BAI464-202606-0068	$0.00	$109.00
29/06/2026	PI202606-00143	CATASTRAL	BAI464-202606-0068	$109.00	$0.00
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$0.00	$16,952.44
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$0.00	$106.00
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$0.00	$140.56
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$0.00	$107.00
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$16,952.44	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$106.00	$0.00
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$140.56	$0.00
29/06/2026	PI202606-00144	CATASTRALES $17,200$106=17306	BAI312-202606-0284	$107.00	$0.00
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$0.00	$7,833.63
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$0.00	$107.00
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$7,833.63	$0.00
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$107.00	$0.00
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$80,157.60	$0.00
29/06/2026	PI202606-00145	FACTURAS $42,750.72$7,940.63$37,406.88=88,098.23	BAI312-202606-0285	$0.00	$80,157.60
30/06/2026	PI202606-00146	CATASTRAL	BAI464-202606-0069	$0.00	$218.00
30/06/2026	PI202606-00146	CATASTRAL	BAI464-202606-0069	$218.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$4,212.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$4,212.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$520.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$520.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$840.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$840.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$240.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$240.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$120.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$120.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$255.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$255.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$1,990.00	$0.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$1,990.00
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$0.00	$1,561.51
30/06/2026	PI202606-00147	OFICIALES	BAI312-202606-0298	$1,561.51	$0.00
30/06/2026	PI202606-00148	CATASTRALES	BAI312-202606-0299	$0.00	$212.00
30/06/2026	PI202606-00148	CATASTRALES	BAI312-202606-0299	$0.00	$280.00
30/06/2026	PI202606-00148	CATASTRALES	BAI312-202606-0299	$212.00	$0.00
30/06/2026	PI202606-00148	CATASTRALES	BAI312-202606-0299	$280.00	$0.00
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$0.00	$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	BAI312-202606-0300	$0.00	$593,468.47
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$0.00	$5,343.84
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$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	BAI312-202606-0300	$476,654.76	$0.00
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$593,468.47	$0.00
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$5,343.84	$0.00
30/06/2026	PI202606-00149	FACTURAS $5,343.84$1,214.51$476,654.76$593,468.47=1,076,681.58	BAI312-202606-0300	$1,214.51	$0.00
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$425.08	$0.00
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$5,320.00	$0.00
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$0.00	$425.08
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$0.00	$5,320.00
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$0.00	$172.35
30/06/2026	PI202606-00150	FACTURAS	BAI464-202606-0070	$172.35	$0.00
30/06/2026	PI202606-00151	OFICIALES	BAI464-202606-0071	$0.00	$437.83

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/06/2026	PI202606-00151	OFICIALES	BAI464-202606-0071	$437.83	$0.00
30/06/2026	PI202606-00152	FACTURAS	BAI464-202606-0072	$0.00	$10,007.56
30/06/2026	PI202606-00152	FACTURAS	BAI464-202606-0072	$10,007.56	$0.00
30/06/2026	PI202606-00153	ESTIMULO JUNIO	BAI549-202606-0001	$0.00	$602,386.60
30/06/2026	PI202606-00153	ESTIMULO JUNIO	BAI549-202606-0001	$602,386.60	$0.00
30/06/2026	PI202606-00154	INTERESES CTA 201 DE JUNIO 2026	BAI201-202606-0040	$0.00	$592.03
30/06/2026	PI202606-00154	INTERESES CTA 201 DE JUNIO 2026	BAI201-202606-0040	$592.03	$0.00
30/06/2026	PI202606-00155	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI201-202606-0041	$0.00	$6,122,474.48
30/06/2026	PI202606-00155	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI201-202606-0041	$6,122,474.48	$0.00
30/06/2026	PI202606-00156	INTERESES DEL MES DE JUNIO CTA 277	BAI277-202606-0074	$0.00	$1,929.93
30/06/2026	PI202606-00156	INTERESES DEL MES DE JUNIO CTA 277	BAI277-202606-0074	$1,929.93	$0.00
30/06/2026	PI202606-00157	INTERESES DEL MES DE JUNIO CTA 299	BAI299-202606-0001	$0.00	$2,831.00
30/06/2026	PI202606-00157	INTERESES DEL MES DE JUNIO CTA 299	BAI299-202606-0001	$2,831.00	$0.00
30/06/2026	PI202606-00158	INTERESES DEL MES DE JUNIO CTA 312	BAI312-202606-0302	$0.00	$2,639.89
30/06/2026	PI202606-00158	INTERESES DEL MES DE JUNIO CTA 312	BAI312-202606-0302	$2,639.89	$0.00
30/06/2026	PI202606-00159	INTERESES DEL MES DE JUNIO CTA 411	BAI411-202606-0001	$0.00	$18.05
30/06/2026	PI202606-00159	INTERESES DEL MES DE JUNIO CTA 411	BAI411-202606-0001	$18.05	$0.00
30/06/2026	PI202606-00160	INTERESES DEL MES DE JUNIO CTA 330	BAI330-202606-0020	$0.00	$11.74
30/06/2026	PI202606-00160	INTERESES DEL MES DE JUNIO CTA 330	BAI330-202606-0020	$11.74	$0.00
30/06/2026	PI202606-00161	INTERESES DEL MES DE JUNIO CTA 971	BAI971-202606-0001	$0.00	$1.16
30/06/2026	PI202606-00161	INTERESES DEL MES DE JUNIO CTA 971	BAI971-202606-0001	$1.16	$0.00
30/06/2026	PI202606-00162	INTERESES DEL MES DE JUNIO CTA 464	BAI464-202606-0074	$0.00	$947.25
30/06/2026	PI202606-00162	INTERESES DEL MES DE JUNIO CTA 464	BAI464-202606-0074	$947.25	$0.00
30/06/2026	PI202606-00163	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO	BAI447-202606-0001	$0.00	$1,050,202.70
30/06/2026	PI202606-00163	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE JUNIO	BAI447-202606-0001	$1,050,202.70	$0.00
30/06/2026	PI202606-00165	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026	BAI277-202606-0075	$0.00	$2,012,651.60
30/06/2026	PI202606-00165	PARTICIPACIONES ESTATALES DEL MES DE JUNIO 2026	BAI277-202606-0075	$2,012,651.60	$0.00
30/06/2026	PI202606-00166	PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026	BAI277-202606-0076	$0.00	$66,313.55
30/06/2026	PI202606-00166	PARTICIPACIOINES ESTATALES DEL MES DE JUNIO 2026	BAI277-202606-0076	$66,313.55	$0.00
30/06/2026	PI202606-00167	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026	BAI277-202606-0077	$0.00	$8,252,239.02
30/06/2026	PI202606-00167	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026	BAI277-202606-0077	$0.00	-$10,011.57
30/06/2026	PI202606-00167	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026	BAI277-202606-0077	$8,252,239.02	$0.00
30/06/2026	PI202606-00167	FONDO GENERAL DE PARTICIPACIONES DEL MES DE JUNIO 2026	BAI277-202606-0077	-$10,011.57	$0.00
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$0.00	$261,564.33
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$0.00	-$273.29
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$0.00	$99,011.93
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$0.00	-$103.45
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$261,564.33	$0.00
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	-$273.29	$0.00
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	$99,011.93	$0.00
30/06/2026	PI202606-00168	FONDO GENERAL PARTICIPABLE 0.8% - 0.2% DEL MES DE JUNIO 2026	BAI277-202606-0078	-$103.45	$0.00
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$0.00	$1,231,395.28
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$0.00	-$19,453.38
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$0.00	$322,596.94
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$0.00	$1,993.91
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$1,231,395.28	$0.00

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**
Fecha	**Póliza**	**Observaciones**	**Referencia**	**Cargos**	**Abonos**
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	-$19,453.38	$0.00
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$322,596.94	$0.00
30/06/2026	PI202606-00169	FONDE DE FOMENTO MUNICIPAL DEL MES DE JUNIO 2026	BAI277-202606-0079	$1,993.91	$0.00
30/06/2026	PI202606-00170	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026	BAI277-202606-0080	$0.00	$124,643.38
30/06/2026	PI202606-00170	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026	BAI277-202606-0080	$0.00	$4,863.24
30/06/2026	PI202606-00170	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026	BAI277-202606-0080	$124,643.38	$0.00
30/06/2026	PI202606-00170	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS TABACOS Y LICORES DEL MES DE JUNIO 2026	BAI277-202606-0080	$4,863.24	$0.00
30/06/2026	PI202606-00171	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026	BAI277-202606-0081	$0.00	$43.24
30/06/2026	PI202606-00171	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026	BAI277-202606-0081	$0.00	$144,148.41
30/06/2026	PI202606-00171	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026	BAI277-202606-0081	$43.24	$0.00
30/06/2026	PI202606-00171	PARTICIPACIONES POR IMPUESTOS VEHICULARES DEL MES DE JUNIO 2026	BAI277-202606-0081	$144,148.41	$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	BAI277-202606-0082	$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	BAI277-202606-0082	$78,957.87	$0.00
30/06/2026	PI202606-00173	IEPS GASOLINA Y DIESEL DE MAYO DE 2026	BAI277-202606-0083	$0.00	$256,037.90
30/06/2026	PI202606-00173	IEPS GASOLINA Y DIESEL DE MAYO DE 2026	BAI277-202606-0083	$256,037.90	$0.00
30/06/2026	PI202606-00174	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026	BAI277-202606-0084	$0.00	$697.47
30/06/2026	PI202606-00174	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE MAYO 2026	BAI277-202606-0084	$697.47	$0.00
30/06/2026	PI202606-00175	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026	BAI277-202606-0085	$0.00	$172,097.18
30/06/2026	PI202606-00175	FONDO DE FISCALIZACION Y RECAUDACION DEL MES DE JUNIO 2026	BAI277-202606-0085	$172,097.18	$0.00
30/06/2026	PI202606-00176	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026	BAI277-202606-0086	$0.00	$62,144.32
30/06/2026	PI202606-00176	FONDO DE FISCALIZACION AL 40 Y 60% DEL MES DE JUNIO 2026	BAI277-202606-0086	$62,144.32	$0.00
30/06/2026	PI202606-00177	FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026	BAI277-202606-0087	$0.00	$36,336.17
30/06/2026	PI202606-00177	FONDO DE COMPENSACION DE ISAN DEL MES DE JUNIO 2026	BAI277-202606-0087	$36,336.17	$0.00
30/06/2026	PI202606-00183	Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258.	BAI312-202606-0258	$0.00	-$2,630.74
30/06/2026	PI202606-00183	Póliza de cancelación de PI202606-00127 correspondiente al documento origen BAI312-202606-0258.	BAI312-202606-0258	-$2,630.74	$0.00
30/06/2026	PI202606-00184	OFICIALES	BAI464-202606-0076	$0.00	$2,630.74
30/06/2026	PI202606-00184	OFICIALES	BAI464-202606-0076	$2,630.74	$0.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$26,654.00	$0.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$0.00	$26,654.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$0.00	$240.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$240.00	$0.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$0.00	$14,015.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$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	AJUSTECTA51210E-J26	$0.00	$58,387.35
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$14,015.00	$0.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$31,795.00	$0.00
30/06/2026	PP202606-00002	AJUSTE DE CUENTAS DE INGRESOS RELACIONADAS CON LA CUENTA 51210 DE ENERO A JUNIO 2026	AJUSTECTA51210E-J26	$58,387.35	$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	POLAJDESCTOENEJUN26	$0.00	-$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	POLAJDESCTOENEJUN26	-$3,281,246.32	$0.00
30/06/2026	PP202606-00001	AJUSTE DE LA DEUDA DE JUNIO 2026	JUNIO	$0.00	$0.01

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
30/06/2026	PP202606-00001	AJUSTE DE LA DEUDA DE JUNIO 2026	JUNIO	$0.01	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$120.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$120.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$420.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$325.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$420.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$325.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$58.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$58.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$1,140.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$1,140.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$425.08	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$1,631.50	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$2,018.57
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$5,113.36
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$347.41
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$2,018.57	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$5,113.36	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$347.41	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$1,631.50
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$425.08
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$6,500.00	$0.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$6,500.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$1,059.00
01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$0.00	$498.00
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01/07/2026	PI202607-00001	OFICIALES	BAI312-202607-0001	$498.00	$0.00
01/07/2026	PI202607-00002	CATASTRAL	BAI312-202607-0002	$0.00	$8,472.22
01/07/2026	PI202607-00002	CATASTRAL	BAI312-202607-0002	$0.00	$107.00
01/07/2026	PI202607-00002	CATASTRAL	BAI312-202607-0002	$8,472.22	$0.00
01/07/2026	PI202607-00002	CATASTRAL	BAI312-202607-0002	$107.00	$0.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$0.00	$6,709.07
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$0.00	$106.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$0.00	$840.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$0.00	$107.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$6,709.07	$0.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$106.00	$0.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$840.00	$0.00
01/07/2026	PI202607-00003	CATASTRAL	BAI312-202607-0003	$107.00	$0.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$0.00	$7,000.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$7,000.00	$0.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$1,300.00	$0.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$1,200.00	$0.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$0.00	$1,300.00
01/07/2026	PI202607-00004	FACTURAS	BAI312-202607-0004	$0.00	$1,200.00
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$0.00	$32,625.01

				Saldo inicial:	$0.00
Cuenta	**81400-00000-000-0000**	**Ley de Ingresos Devengada**		**Saldo final:**	**$0.00**

Fecha	Póliza	Observaciones	Referencia	Cargos	Abonos
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$0.00	$106.00
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$0.00	$321.00
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$32,625.01	$0.00
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$106.00	$0.00
01/07/2026	PI202607-00005	CATASTRALES $5,814.30$7,824.60$19,413.11=33,052.01	BAI312-202607-0005	$321.00	$0.00
01/07/2026	PI202607-00006	CATASTRAL	BAI464-202607-0001	$0.00	$234.80
01/07/2026	PI202607-00006	CATASTRAL	BAI464-202607-0001	$0.00	$560.00
01/07/2026	PI202607-00006	CATASTRAL	BAI464-202607-0001	$234.80	$0.00
01/07/2026	PI202607-00006	CATASTRAL	BAI464-202607-0001	$560.00	$0.00
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$0.00	$585.00
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$0.00	$540.00
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$585.00	$0.00
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$540.00	$0.00
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$0.00	$33.75
01/07/2026	PI202607-00007	OFICIALES	BAI464-202607-0002	$33.75	$0.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$0.00	$197.54
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$197.54	$0.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$0.00	$963.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$963.00	$0.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$11,314.35	$0.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$0.00	$68,348.58
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$68,348.58	$0.00
01/07/2026	PI202607-00008	FACTURAS $40,451$40,372.46=80,823.47	BAI312-202607-0006	$0.00	$11,314.35
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$8,427.56	$0.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$106.00	$0.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$214.00	$0.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$0.00	$8,427.56
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$0.00	$106.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$0.00	$214.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$0.00	$314.91
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$314.91	$0.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$0.00	$1,750.00
01/07/2026	PI202607-00009	FACTURAS	BAI464-202607-0003	$1,750.00	$0.00
			Totales:	**$187,988,785.10**	**$187,988,785.10**

Municipio de Ixtlahuacán de los Membrillos, Jalisco
Relación de pólizas del 20/06/2026 al 30/06/2026

Folio PI202606-00154 **Autorizada**

Referencia	BAI201-202606-0040	**Fecha elaboración**	30/06/2026
Tipo	INGRESOS	**Periodo**	2026 Junio
Nombre	. Contribuyente genérico		
Observaciones	INTERESES CTA 201 DE JUNIO 2026		
Documento origen	BAI201-202606-0040 Movimiento bancario		

Cuenta		Cargos	Abonos
11240-00006-000-0000	Contribuciones Por Recuperar A Corto Plazo Aprovechamientos	$592.03	$0.00
41680-63190-000-0000	Otros aprovechamientos	$0.00	$592.03
81200-00000-000-0000	Ley de Ingresos por Recaudar	$592.03	$0.00
81400-00000-000-0000	Ley de Ingresos Devengada	$0.00	$592.03
81400-00000-000-0000	Ley de Ingresos Devengada	$592.03	$0.00
81500-00000-000-0000	Ley de Ingresos Recaudada	$0.00	$592.03
11120-00007-025-0000	Cta. 01720191284201 FORTAMUN 2026	$592.03	$0.00
11240-00006-000-0000	Contribuciones Por Recuperar A Corto Plazo Aprovechamientos	$0.00	$592.03
		$2,368.12	**$2,368.12**

IXTLAHUACAN DE LOS MEMBRILLO
2024 - 2027
GOBIERNO MUNICIPAL
HACIENDA PÚBLICA - ESTI
DOCUMENTO FORMA PART
DE LA CUENTA DETALL

Usuario alta

Adriana Covarrubias Moreno

Usuario y fecha cancelación

002280

MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS, JALISCO

RFC: MIM8501012Q8

Tipo de Comprobante: I - Ingreso
Lugar de Expedición: 45850
Régimen Fiscal: 603 - Personas Morales con Fines no Lucrativos

Forma de pago	03 - Transferencia electrónica de fondos
Método de pago	PUE - Pago en una sola exhibición
Moneda:	MXN - Peso Mexicano
Exportación:	01 - No aplica

Folio	**8440**
Fecha	7/7/2026 14:32:44
Tipo de cambio:	

Datos del cliente

Cliente: BANCO AZTECA SA INSTITUCION DE BANCA MULTIPLE
R.F.C.: BAI0205236Y8
Domicilio fiscal: 09010
Uso CFDI: S01 - Sin efectos fiscales.
Régimen fiscal: 603 - Personas Morales con Fines no Lucrativos

Cantidad	Clave Unidad SAT	Clave Producto/Servicio	Concepto / Descripción	Valor Unitario	No Objeto de Impuesto	Importe
1.00	E48 - Unidad de servicio	93161700 - Administración tributaria	INTERESES Correspondiente al mes de Junio 2026 Cta. 4201	592.03	01 No Objeto de Impuesto 0.00	592.03

Importe con letra
QUINIENTOS NOVENTA Y DOS PESOS 03/100 M.N.

Subtotal	592.03
No Objeto de Impuesto	0.00
Total	592.03

CFDI Relacionados:

Tipo Relación	CFDI Relacionados
-	

Serie del Certificado del emisor	00001000000724501850
Folio fiscal	C62453A3-7165-4566-80CB-57CF9E0886CB
No. de Serie del Certificado del SAT	00001000000709182898
Fecha y hora de certificación	Julio 7 2026 - 14:32:48

Este documento es una representación impresa de un CFDI
Versión 4.0

Sello Digital del CFDi

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002281

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

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002282

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

Fecha de Impresión: 07 julio 2026
BANCO AZTECA SA INSTITUCION DE BANCA MULTIPLE

INFORMACIÓN DEL CLIENTE

RAZON SOCIAL: MUNICIPIO DE IXTLAHUACAN DE LOS MEMBRILLOS JALISCO
RFC: MIM8501012Q8
CALLE: JARDIN 2
COLONIA: PUEBLO IXTLAHUACAN DE LOS MEMBRILLOS
CP: 45850 JALISCO
REGIMEN FISCAL: 603
USO CFDI: G03

PERIODO:	DEL 01 AL 30 DE JUNIO 2026
FECHA DE CORTE:	30 DE JUNIO DEL 2026
No. DE CUENTA:	01720191284201 CUENTA EMPRESARIAL AZTECA CON INTERESES
No. DE CLIENTE:	72087554
CUENTA CLABE:	127180001912842019
MONEDA:	MXN

DATOS GENERALES:

FOLIO: 01720191284201

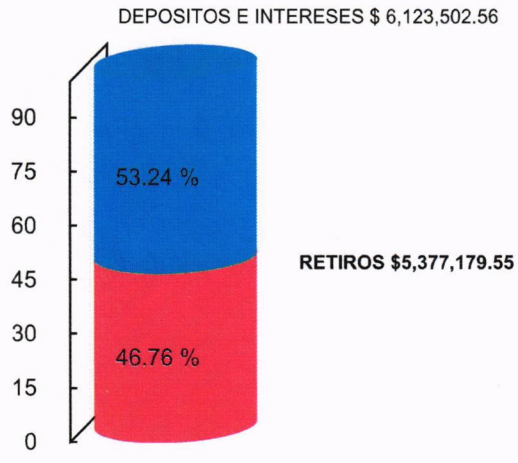
DENOMINACIÓN CUENTA: PARTICIPACIONES FEDERALES
LUGAR Y FECHA DE EMISIÓN: CIUDAD DE MEXICO 2026-07-06T22:08:17
SUCURSAL DE ORIGEN: 0172 TSF CORPORATIVO EKT

Resumen

SALDO INICIAL DEL PERIODO:	10,410,306.31	**SALDO PROMEDIO MÍNIMO REQUERIDO:**	200,000.00
DEPOSITOS / ABONOS (+):	6,123,066.51	**SALDO PROMEDIO DIARIO EN EL PERIODO:**	8,294,466.96
INTERESES DEVENGADOS EN EL PERIODO (+):	436.05	**ISR A RETENER POR INTERESES DEVENGADOS:**	0.00
RETIROS / CARGOS (-):	5,377,179.55	**TASA BRUTA:**	0.0631 %
COMISIONES COBRADAS (-):	0.00	**DIAS TRANSCURRIDOS:**	30
IVA SOBRE COMISIONES COBRADAS:	0.00	**ISR RETENIDO POR INTERESES DEVENGADOS EN MAYO 2026:**	0.00
SALDO FINAL:	11,156,193.27	**TOTAL DE IMPUESTOS RETENIDOS:**	0.00

SALDO INICIAL $10,410,306.31

GAT Nominal:	0.06	**antes de Impuestos**
GAT Real:	-3.58	**antes de Impuestos**
Tasa de Interés:	0.0631	
Comisiones Cobradas:	0.00	



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

SALDO FINAL $11,156,193.27

Detalle de Movimientos Realizados

002283

Fecha Op.	Fecha Val.	No. Mov.	Código	Concepto	Cargo	Abono	Saldo
2026-06-01	2026-05-31	180	880	ABONO POR LIQUIDACIÓN DE INT ERESES	0.00	592.03	10,410,898.34

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

Cuenta	Descripción	Clasificación	Naturaleza	Cuenta madre	Tipo de cuenta	Activa
72200-00000-000-0000	Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72300-00000-000-0000	Emisiones Autorizadas de la Deuda Pública Interna y Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72400-00000-000-0000	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72500-00000-000-0000	Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
72600-00000-000-0000	Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	Orden	Deudora	72000-00000-000-0000	Afectable	☑
73000-00000-000-0000	**Avales y Garantías**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
73100-00000-000-0000	Autorización de Avales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73200-00000-000-0000	Avales Firmados	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73300-00000-000-0000	Fianzas y Garantías Recibidas por Deudas a Cobrar	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73400-00000-000-0000	Fianzas y Garantías Recibidas	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73500-00000-000-0000	Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	Orden	Deudora	73000-00000-000-0000	Afectable	☑
73600-00000-000-0000	Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	Orden	Deudora	73000-00000-000-0000	Afectable	☑
74000-00000-000-0000	**Juicios**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
74100-00000-000-0000	Demandas Judiciales en Proceso de Resolución	Orden	Deudora	74000-00000-000-0000	Afectable	☑
74200-00000-000-0000	Resoluciones de Demandas en Procesos Judiciales	Orden	Deudora	74000-00000-000-0000	Afectable	☑
75000-00000-000-0000	**Inversión Mediante Proyectos para Prestación de Servicios PPS y Similares**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
75100-00000-000-0000	Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	☑
75200-00000-000-0000	Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y	Orden	Deudora	75000-00000-000-0000	Afectable	☑
76000-00000-000-0000	**Bienes en Concesionados o en Comodato**	**Orden**	**Deudora**	**70000-00000-000-0000**	**Totalizadora**	☑
76100-00000-000-0000	Bienes Bajo Contrato en Concesión	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76200-00000-000-0000	Contrato de Concesión por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76300-00000-000-0000	Bienes Bajo Contrato en Comodato	Orden	Deudora	76000-00000-000-0000	Afectable	☑
76400-00000-000-0000	Contrato de Comodato por Bienes	Orden	Deudora	76000-00000-000-0000	Afectable	☑
80000-00000-000-0000	**Cuentas de Orden Presupuestarias**	**Orden**	**Deudora**		**Totalizadora**	☑
81000-00000-000-0000	**Ley de Ingresos**	**Orden**	**Deudora**	**80000-00000-000-0000**	**Totalizadora**	☑
81100-00000-000-0000	Ley de Ingresos Estimada	Orden	Deudora	81000-00000-000-0000	Afectable	☑
81200-00000-000-0000	Ley de Ingresos por Ejecutar	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81300-00000-000-0000	Ley de Ingresos Modificada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81400-00000-000-0000	Ley de Ingresos Devengada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
81500-00000-000-0000	Ley de Ingresos Recaudada	Orden	Acreedora	81000-00000-000-0000	Afectable	☑
82000-00000-000-0000	**Presupuesto de Egresos**	**Orden**	**Acreedora**	**80000-00000-000-0000**	**Totalizadora**	☑
82100-00000-000-0000	Ley de Egresos Aprobada	Orden	Acreedora	82000-00000-000-0000	Afectable	☑
82200-00000-000-0000	Ley de Egresos Por Ejercer	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82300-00000-000-0000	Ley de Egresos Modificada	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82400-00000-000-0000	Ley de Egresos Comprometido	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82500-00000-000-0000	Ley de Egresos Devengado	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82600-00000-000-0000	Ley de Egresos Ejercido	Orden	Deudora	82000-00000-000-0000	Afectable	☑
82700-00000-000-0000	Ley de Egresos Pagado	Orden	Deudora	82000-00000-000-0000	Afectable	☑
90000-00000-000-0000	**Cuentas de Cierre Presupuestario**	**Orden**	**Deudora**		**Totalizadora**	☑
91000-00000-000-0000	**Superávit Financiero**	**Orden**	**Deudora**	**90000-00000-000-0000**	**Totalizadora**	☑
91100-00000-000-0000	**Superávit Financiero**	**Orden**	**Deudora**	**91000-00000-000-0000**	**Totalizadora**	☑
91110-00000-000-0000	Superávit Financiero	Orden	Deudora	91100-00000-000-0000	Afectable	☑
92000-00000-000-0000	**Déficit Financiero**	**Orden**	**Deudora**	**90000-00000-000-0000**	**Totalizadora**	☑
92100-00000-000-0000	**Déficit Financiero**	**Orden**	**Deudora**	**92000-00000-000-0000**	**Totalizadora**	☑