Periodo

Mensual  Semestral  Anual  Generar

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.**

**ACIC LIBRO MAYOR.**

**1.1.1.1.0-0000-0000-0-401-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Efectivo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | G43 | FONDO FIJO | 2,000.00 | 0 | $2,000.00 |
| | | | **$2,000.00** | **$0.00** | |

**H. AYUNTAMIENTO DE TEOCALTICHE, JAL.**

**ADMINISTRACION 2015-2018, LIBRO MAYOR.**

**1.1.1.2.0-0000-0000-0-401-00577 CTA. 0154237617 (CUENTA PUENTE) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $10,913.32 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | D1 | TRANSFERENCIA DE CUENTA 0197383630 | 3,695.00 | 0 | $14,608.32 |
| 7/Abr/2017 | D5 | TRANSFERENCIA DE CUENTA 0197383630 | 116,574.00 | 0 | $131,182.32 |
| 12/Abr/2017 | D44 | TRANSFERENCIA DE CUENTA 0197383630 | 1,289,751.00 | 0 | $1,420,933.32 |
| 12/Abr/2017 | D6 | TRANSFERENCIA DE CUENTA 0197383630 | 117,111.00 | 0 | $1,538,044.32 |
| 21/Abr/2017 | D7 | TRANSFERENCIA DE CUENTA 0197383630 | 115,858.00 | 0 | $1,653,902.32 |
| 28/Abr/2017 | D8 | TRANSFERENCIA DE CUENTA 0197383630 | 1,433,495.00 | 0 | $3,087,397.32 |
| 28/Abr/2017 | D71 | TRANSFERENCIA DE CUENTA 0197383630 | 115,058.00 | 0 | $3,202,455.32 |
| 28/Abr/2017 | D71 | TRANSFERENCIA DE CUENTA 0197383630 | 35,777.00 | 0 | $3,238,232.32 |
| 28/Abr/2017 | D9 | TRANSFERENCIA DE CUENTA 0197383630 | 3,697.00 | 0 | $3,241,929.32 |
| 5/Abr/2017 | G75 | DISPERSION DE NOMINA HORAS EXTRAS | 0 | 3,695.00 | $3,238,234.32 |
| 7/Abr/2017 | D10 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 47,682.75 | $3,190,551.57 |
| 7/Abr/2017 | G76 | DISPERSION DE NOMINA SEMANAL | 0 | 247,185.20 | $2,943,366.37 |
| 7/Abr/2017 | G76 | JORGE LUIS RODRIGUEZ SALAS | 0 | 2,188.79 | $2,941,177.58 |
| 7/Abr/2017 | G76 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 43,255.58 | $2,897,922.00 |
| 7/Abr/2017 | G76 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 128.68 | $2,897,793.32 |
| 7/Abr/2017 | G76 | DESCUENTO JAVIER RAMIREZ GARCIA | 0 | 300 | $2,897,493.32 |
| 12/Abr/2017 | G82 | TRANSFERENCIA DE CUENTA 0197383754 | 36,126.00 | 0 | $2,933,619.32 |
| 12/Abr/2017 | D11 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 16,960.00 | $2,916,659.32 |
| 12/Abr/2017 | G83 | DISPERSION DE NOMINA QUINCENAL | 0 | 1,055,541.53 | $1,861,117.79 |
| 12/Abr/2017 | G83 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 127,868.36 | $1,733,249.43 |
| 12/Abr/2017 | G83 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 1,655.37 | $1,731,594.06 |
| 12/Abr/2017 | G83 | DESCUENTOS DE NOMINA | 0 | 1,760.00 | $1,729,834.06 |
| 12/Abr/2017 | G83 | DESCUENTO EVERARDO JIMENEZ GONZALEZ | 0 | 1,500.00 | $1,728,334.06 |
| 12/Abr/2017 | G83 | DESCUENTO DENISSE RUVALCABA RUVALCABA | 0 | 500 | $1,727,834.06 |
| 12/Abr/2017 | G85 | DISPERSION DE NOMINA EVENTUAL QUINCENAL | 0 | 99,945.77 | $1,627,888.29 |
| 12/Abr/2017 | G86 | DISPERSION DE NOMINA DE APOYOS | 0 | 13,794.00 | $1,614,094.29 |
| 12/Abr/2017 | G87 | DISPERSION NOMINA AGENCIAS QUINCENALES | 0 | 4,268.00 | $1,609,826.29 |
| 12/Abr/2017 | G88 | MIGUEL HUIZAR RAMOS | 0 | 4,268.00 | $1,605,558.29 |
| 12/Abr/2017 | G89 | DISPERSION NOMINA SEMANAL | 0 | 247,637.55 | $1,357,920.74 |
| 12/Abr/2017 | G89 | JORGE LUIS RODRIGUEZ SALAS | 0 | 2,192.45 | $1,355,728.29 |
| 12/Abr/2017 | G89 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 43,172.83 | $1,312,555.46 |
| 12/Abr/2017 | G89 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 128.68 | $1,312,426.78 |
| 12/Abr/2017 | G89 | DESCUENTO JAVIER RAMIREZ GARCIA | 0 | 300 | $1,312,126.78 |
| 12/Abr/2017 | D12 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 47,506.49 | $1,264,620.29 |
| 21/Abr/2017 | G91 | JORGE LUIS RODRIGUEZ SALAS | 0 | 2,196.36 | $1,262,423.93 |
| 21/Abr/2017 | G91 | DISPERSION NOMINA SEMANAL | 0 | 246,737.53 | $1,015,686.40 |
| 21/Abr/2017 | G91 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 43,229.09 | $972,457.31 |
| 21/Abr/2017 | G91 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 128.68 | $972,328.63 |

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|---|---|---|---|---|---|
| 21/Abr/2017 | G91 | DESCUENTO JAVIER RAMIREZ GARCIA | 0 | 300 | $972,028.63 |
| 21/Abr/2017 | D13 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 47,210.34 | $924,818.29 |
| 28/Abr/2017 | D14 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 25,826.00 | $898,992.29 |
| 28/Abr/2017 | G93 | TRANSFERENCIA DE CUENTA 0197383754 | 36,126.00 | 0 | $935,118.29 |
| 28/Abr/2017 | G95 | DISPERSION DE NOMINA QUINCENAL | 0 | 1,109,612.09 | -$174,493.80 |
| 28/Abr/2017 | G95 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 130,659.14 | -$305,152.94 |
| 28/Abr/2017 | G95 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 1,655.37 | -$306,808.31 |
| 28/Abr/2017 | G95 | DESCUENTO JOSE MANUEL GALVAN | 0 | 300 | -$307,108.31 |
| 28/Abr/2017 | G95 | DESCUENTOS DE NOMINA | 0 | 3,420.00 | -$310,528.31 |
| 28/Abr/2017 | G96 | DISPERSION DE NOMINA EVENTUAL | 0 | 99,599.72 | -$410,128.03 |
| 28/Abr/2017 | G97 | DISPERSION NOMINA DE AGENCIAS MUNICIPALES | 0 | 3,201.01 | -$413,329.04 |
| 28/Abr/2017 | G98 | DISPERSION NOMINA MENSUAL | 0 | 81,553.72 | -$494,882.76 |
| 28/Abr/2017 | G99 | SUBSIDIO INGRESOS PROPIOS | 0 | 13,794.00 | -$508,676.76 |
| 28/Abr/2017 | D100 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 47,240.52 | -$555,917.28 |
| 28/Abr/2017 | G101 | DISPERSION DE NOMINA SEMANAL | 0 | 250,955.56 | -$806,872.84 |
| 28/Abr/2017 | G101 | JORGE LUIS RODRIGUEZ SALAS | 0 | 2,199.79 | -$809,072.63 |
| 28/Abr/2017 | G101 | LA CAJA SOLIDARIA DE TEOCALTICHE,S.C. DE A.P. DE R.L. DE C.V. | 0 | 42,859.46 | -$851,932.09 |
| 28/Abr/2017 | G101 | IMPULSORA PROMOBIEN,S.A. DE C.V. | 0 | 128.68 | -$852,060.77 |
| 28/Abr/2017 | G101 | DESCUENTO JAVIER RAMIREZ GARCIA | 0 | 300 | -$852,360.77 |
| 28/Abr/2017 | G103 | DISPERSION DE NOMINA DE ESTIMULO A LA PUNTUALIDAD | 0 | 45,533.00 | -$897,893.77 |
| 28/Abr/2017 | D15 | TRANSFERENCIA A CUENTA 4057238057 | 0 | 22,500.00 | -$920,393.77 |
| 28/Abr/2017 | G104 | JORGE LUIS RODRIGUEZ SALAS | 0 | 1,000.00 | -$921,393.77 |
| 28/Abr/2017 | G105 | DISPERSION DE NOMINA DE HORAS EXTRAS | 0 | 3,695.00 | -$925,088.77 |
| 7/Abr/2017 | G110 | TRANSFERENCIA DE CUENTA 0109992502 | 34,377.00 | 0 | -$890,711.77 |
| 12/Abr/2017 | G111 | TRANSFERENCIA DE CUENTA 0109992502 | 34,377.00 | 0 | -$856,334.77 |
| 21/Abr/2017 | G115 | TRANSFERENCIA DE CUENTA 0109992052 | 34,377.00 | 0 | -$821,957.77 |
| 7/Abr/2017 | G144 | TRANSFERENCIA DE CUENTA 0109991344 | 189,790.00 | 0 | -$632,167.77 |
| 12/Abr/2017 | G152 | TRANSFERENCIA DE CUENTA 0109991344 | 189,450.00 | 0 | -$442,717.77 |
| 21/Abr/2017 | G153 | TRANSFERENCIA DE CUENTA 0109991344 | 189,567.00 | 0 | -$253,150.77 |
| 28/Abr/2017 | G155 | TRANSFERENCIA DE CUENTA 0109991344 | 192,849.00 | 0 | -$60,301.77 |
| 28/Abr/2017 | G156 | TRANSFERENCIA DE CUENTA 0109991344 | 69,033.00 | 0 | $8,731.23 |
| | | | **$4,237,088.00** | **$4,239,270.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-401-00581 CTA. 0197383630 (INGRESOS PROPIOS) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,771,965.26 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE | 0 | 519.68 | $1,771,445.58 |
| 3/Abr/2017 | G2 | AUTOTRANSPORTES UNIDOS DEL CENTRO,S.A. DE C.V. | 0 | 2,320.00 | $1,769,125.58 |
| 3/Abr/2017 | G3 | ELIEZER OROPEZA | 0 | 5,220.00 | $1,763,905.58 |
| 5/Abr/2017 | D1 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 3,695.00 | $1,760,210.58 |
| 5/Abr/2017 | G2 | MATERIALES DE LA INDUSTRIA AUTOMOTRIZ,S.A. DE C.V. | 0 | 58,000.00 | $1,702,210.58 |
| 5/Abr/2017 | G4 | TELEFONOS DE MEXICO,S.A. DE C.V. | 0 | 549 | $1,701,661.58 |
| 5/Abr/2017 | G5 | TELEFONOS DE MEXICO,S.A.B. DE C.V. | 0 | 399 | $1,701,262.58 |
| 5/Abr/2017 | G6 | TELEFONOS DE MEXICO,S.A.B. DE C.V. | 0 | 399 | $1,700,863.58 |
| 5/Abr/2017 | G7 | TELEFONOS DE MEXICO,S.A.B. DE C.V. | 0 | 1,018.00 | $1,699,845.58 |
| 5/Abr/2017 | G8 | TELEFONOS DE MEXICO,S.A.B. DE C.V. | 0 | 549 | $1,699,296.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 15,665.00 | $1,683,631.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 26,608.00 | $1,657,023.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,711.00 | $1,654,312.58 |

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|---|---|---|---|---|---|
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,350.00 | $1,651,962.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 4,827.00 | $1,647,135.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 5,920.00 | $1,641,215.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 454 | $1,640,761.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 13,423.00 | $1,627,338.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 14,899.00 | $1,612,439.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 9,889.00 | $1,602,550.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 418 | $1,602,132.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 9,312.00 | $1,592,820.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 418 | $1,592,402.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 3,717.00 | $1,588,685.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,076.00 | $1,587,609.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,401.00 | $1,585,208.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,184.00 | $1,584,024.58 |
| 5/Abr/2017 | G9 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 728 | $1,583,296.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 38,742.00 | $1,544,554.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 4,903.00 | $1,539,651.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 4,881.00 | $1,534,770.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 12,202.00 | $1,522,568.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 8,310.00 | $1,514,258.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 6,953.00 | $1,507,305.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 11,255.00 | $1,496,050.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,792.00 | $1,493,258.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,624.00 | $1,491,634.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 4,517.00 | $1,487,117.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 6,461.00 | $1,480,656.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 6,155.00 | $1,474,501.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,057.00 | $1,472,444.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,286.00 | $1,470,158.58 |
| 5/Abr/2017 | G10 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,877.00 | $1,467,281.58 |
| 5/Abr/2017 | G11 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 418 | $1,466,863.58 |
| 5/Abr/2017 | G11 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 10,206.00 | $1,456,657.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 45,159.00 | $1,411,498.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS PUBLICOS | 0 | 4,456.00 | $1,407,042.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,621.00 | $1,404,421.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 3,393.00 | $1,401,028.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 13,268.00 | $1,387,760.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,312.00 | $1,385,448.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 10,989.00 | $1,374,459.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,817.00 | $1,371,642.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 21,295.00 | $1,350,347.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,587.00 | $1,348,760.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 8,697.00 | $1,340,063.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 3,225.00 | $1,336,838.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 3,291.00 | $1,333,547.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 4,095.00 | $1,329,452.58 |
| 1/Abr/2017 | G3 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 2,097.00 | $1,327,355.58 |
| 6/Abr/2017 | G12 | GASOLINERA ROMO,S.A. DE C.V. | 0 | 93,215.07 | $1,234,140.51 |
| 6/Abr/2017 | G13 | OPERADORA ARROYO LA MINA,S. DE R.L. DE C.V. | 0 | 1,434.92 | $1,232,705.59 |
| 6/Abr/2017 | G14 | ADAN JORGE RENE GARCIA AGUIRRE | 0 | 15,492.55 | $1,217,213.04 |
| 6/Abr/2017 | G15 | EVA PRIETO JAUREGUI | 0 | 2,907.87 | $1,214,305.17 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G16 | ELIEZER OROPEZA | 0 | 10,000.00 | $1,204,305.17 |
| 6/Abr/2017 | G4 | BLAS MIGUEL LOPEZ JAUREGUI | 0 | 30,448.10 | $1,173,857.07 |
| 6/Abr/2017 | G17 | JOSE MONTOYA ESQUIVEL | 0 | 35,061.00 | $1,138,796.07 |
| 6/Abr/2017 | G18 | JORGE DE JESUS ROQUE PADILLA | 0 | 30,000.00 | $1,108,796.07 |
| 6/Abr/2017 | G19 | MANUEL AGUIRRE RODRIGUEZ | 0 | 10,600.00 | $1,098,196.07 |
| 6/Abr/2017 | G20 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 32,287.00 | $1,065,909.07 |
| 7/Abr/2017 | G21 | JOAQUIN CARRILLO OROPEZA | 0 | 5,568.00 | $1,060,341.07 |
| 7/Abr/2017 | G22 | JUAN ANTONIO HERNANDEZ VILLALOBOS | 0 | 2,000.00 | $1,058,341.07 |
| 7/Abr/2017 | G23 | JOSE DE JESUS MEJIA MORA | 0 | 1,914.00 | $1,056,427.07 |
| 7/Abr/2017 | G24 | NANCY MACIAS MELENDREZ | 0 | 6,200.20 | $1,050,226.87 |
| 7/Abr/2017 | G25 | SALVADOR JAUREGUI SANDOVAL | 0 | 3,422.00 | $1,046,804.87 |
| 7/Abr/2017 | G26 | SERVICIO TEOCALTICHE,S.A. DE C.V. | 0 | 101,520.31 | $945,284.56 |
| 7/Abr/2017 | G27 | AUTOTRANSPORTES UNIDOS DEL CENTRO,S.A. DE C.V. | 0 | 1,380.01 | $943,904.55 |
| 7/Abr/2017 | G28 | DISTRIBUIDORA CAZCAN,S.A. DE C.V. | 0 | 3,132.00 | $940,772.55 |
| 7/Abr/2017 | G29 | ADREANA RODRIGUEZ HERNANDEZ | 0 | 33,226.98 | $907,545.57 |
| 7/Abr/2017 | G30 | CR FORMAS,S.A. DE C.V. | 0 | 25,575.68 | $881,969.89 |
| 7/Abr/2017 | G31 | ADREANA RODRIGUEZ HERNANDEZ | 0 | 4,716.42 | $877,253.47 |
| 7/Abr/2017 | G32 | GASOLINERA ROMO,S.A. DE C.V. | 0 | 138,368.44 | $738,885.03 |
| 7/Abr/2017 | G33 | FRANCISCO JAVIER AVILA HUERTA | 0 | 2,349.00 | $736,536.03 |
| 7/Abr/2017 | D5 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 116,574.00 | $619,962.03 |
| 7/Abr/2017 | G34 | TRANSPORTES TURISTICO CHICHIMUCO,S.A. DE C.V. | 0 | 3,828.00 | $616,134.03 |
| 7/Abr/2017 | G35 | CASA DE MUSICA SANTA CECILIA,S.A. DE C.V. | 0 | 1,914.00 | $614,220.03 |
| 7/Abr/2017 | G36 | MATILDE AGUILERA MACIAS | 0 | 10,000.00 | $604,220.03 |
| 7/Abr/2017 | G37 | DANIEL PEREZ CHAVEZ | 0 | 10,850.39 | $593,369.64 |
| 6/Abr/2017 | G38 | RAMON DIAZ MARTINEZ | 0 | 1,508.00 | $591,861.64 |
| 6/Abr/2017 | G39 | JESUS BECERRA ALBA | 0 | 18,472.18 | $573,389.46 |
| 6/Abr/2017 | G40 | JUAN MANUEL ESCOBEDO LOPEZ | 0 | 72,502.12 | $500,887.34 |
| 7/Abr/2017 | G41 | TIRZO MARTINEZ CERVANTES | 0 | 5,680.00 | $495,207.34 |
| 11/Abr/2017 | G42 | HORACIO JIMENEZ ULLOA | 0 | 8,305.60 | $486,901.74 |
| 11/Abr/2017 | G43 | ERIKA DENISSE RUVALCABA RUVALCABA | 0 | 2,000.00 | $484,901.74 |
| 12/Abr/2017 | D44 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 1,289,751.00 | -$804,849.26 |
| 12/Abr/2017 | D6 | TRANSFERENCIA A CUENTA  0154237617 | 0 | 117,111.00 | -$921,960.26 |
| 12/Abr/2017 | G45 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 35,987.00 | -$957,947.26 |
| 12/Abr/2017 | G46 | SOPORTE ELECTRO ESPECIALS. DE R.L. | 0 | 1,287.60 | -$959,234.86 |
| 12/Abr/2017 | G47 | URBANIZACIONES Y TERRACERIAS TORRES,S.A. DE C.V. | 0 | 18,000.00 | -$977,234.86 |
| 12/Abr/2017 | G48 | SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 179,550.00 | -$1,156,784.86 |
| 12/Abr/2017 | G49 | ASCENDUM MAQUINARIA MEXICO,S.A. DE C.V. | 0 | 32,065.86 | -$1,188,850.72 |
| 17/Abr/2017 | G50 | ARTURO HERNANDEZ ACOSTA | 0 | 20,880.00 | -$1,209,730.72 |
| 17/Abr/2017 | G51 | NEXTCODE,S.A. DE C.V. | 0 | 18,328.00 | -$1,228,058.72 |
| 17/Abr/2017 | G52 | GOPIROBE,S.A. DE C.V. | 0 | 14,732.00 | -$1,242,790.72 |
| 17/Abr/2017 | G53 | EDUARDO ALEJANDRO MANDUJANO MARTINEZ | 0 | 5,220.00 | -$1,248,010.72 |
| 17/Abr/2017 | G54 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | 0 | 102,347.06 | -$1,350,357.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 9,949.00 | -$1,360,306.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 953 | -$1,361,259.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 418 | -$1,361,677.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 417 | -$1,362,094.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 13,244.00 | -$1,375,338.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 418 | -$1,375,756.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 6,788.00 | -$1,382,544.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 6,166.00 | -$1,388,710.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 7,871.00 | -$1,396,581.78 |

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|---|---|---|---|---|---|
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 3,623.00 | -$1,400,204.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 8,061.00 | -$1,408,265.78 |
| 18/Abr/2017 | G55 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 198 | -$1,408,463.78 |
| 18/Abr/2017 | G56 | SERVICIO DE ADMINISTRACION TRIBUTARIA | 0 | 330,861.00 | -$1,739,324.78 |
| 20/Abr/2017 | G57 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 25,669.00 | -$1,764,993.78 |
| 21/Abr/2017 | D7 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 115,858.00 | -$1,880,851.78 |
| 24/Abr/2017 | G58 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 8,000.00 | -$1,888,851.78 |
| 24/Abr/2017 | G59 | LIDIA LOPÉZ TELLO | 0 | 23,200.00 | -$1,912,051.78 |
| 24/Abr/2017 | G60 | SERGIO ALEJANDRO MEJIA PEREZ | 0 | 9,990.00 | -$1,922,041.78 |
| 24/Abr/2017 | G61 | SISTEMAS AVANZADOS EN CONDUCCION,S.A. DE C.V. | 0 | 53,232.81 | -$1,975,274.59 |
| 25/Abr/2017 | G62 | FERNANDA ELIZABETH ROSALES ZATARAIN | 0 | 2,320.00 | -$1,977,594.59 |
| 25/Abr/2017 | G63 | DOCULIDER,S.A. DE C.V. | 0 | 5,916.00 | -$1,983,510.59 |
| 25/Abr/2017 | G64 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,013,218.00 | -$2,996,728.59 |
| 25/Abr/2017 | G65 | BBVA-BANCOMER, S.A. INST. DE BANCA MULTIPLE | 0 | 191.4 | -$2,996,919.99 |
| 25/Abr/2017 | G66 | ULISES SANCHEZ DE LA TORRES | 0 | 18,676.00 | -$3,015,595.99 |
| 26/Abr/2017 | G67 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 8,776.00 | -$3,024,371.99 |
| 26/Abr/2017 | G68 | MANUEL TORRES MEJIA | 0 | 16,500.42 | -$3,040,872.41 |
| 27/Abr/2017 | G69 | ASCENDUM MAQUINARIA MEXICO,S.A. DE C.V. | 0 | 7,487.43 | -$3,048,359.84 |
| 28/Abr/2017 | G70 | SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 179,550.00 | -$3,227,909.84 |
| 28/Abr/2017 | D8 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 1,433,495.00 | -$4,661,404.84 |
| 28/Abr/2017 | D71 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 115,058.00 | -$4,776,462.84 |
| 28/Abr/2017 | D71 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 35,777.00 | -$4,812,239.84 |
| 28/Abr/2017 | G72 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 52,693.00 | -$4,864,932.84 |
| 28/Abr/2017 | D9 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 3,697.00 | -$4,868,629.84 |
| 28/Abr/2017 | G73 | CARLOS HECTOR VALLIN ESPARZAR | 0 | 7,000.14 | -$4,875,629.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 902 | -$4,876,531.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 903 | -$4,877,434.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 902 | -$4,878,336.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 903 | -$4,879,239.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 903 | -$4,880,142.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 902 | -$4,881,044.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 902 | -$4,881,946.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 903 | -$4,882,849.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 1,806.00 | -$4,884,655.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 903 | -$4,885,558.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 902 | -$4,886,460.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 369 | -$4,886,829.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 154 | -$4,886,983.98 |
| 28/Abr/2017 | G74 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0 | 153 | -$4,887,136.98 |
| 6/Abr/2017 | G78 | ESTHELA GARCIA VALDEZ | 0 | 1,392.00 | -$4,888,528.98 |
| 6/Abr/2017 | G79 | FERNANDO LOPEZ ESQUEDA | 0 | 3,000.00 | -$4,891,528.98 |
| 7/Abr/2017 | G80 | VERONICA LIZETH TEJEDA IÑIGUEZ | 0 | 3,404.27 | -$4,894,933.25 |
| 12/Abr/2017 | G81 | ABEL SANDOVAL JAUREGUI | 0 | 4,234.00 | -$4,899,167.25 |
| 7/Abr/2017 | G157 | BERTHA ALICIA ALVAREZ AVILA | 0 | 7,508.06 | -$4,906,675.31 |
| 3/Abr/2017 | I1 | INGRESOS CAJA 004 | 1,901.90 | 0 | -$4,904,773.41 |
| 5/Abr/2017 | I2 | INGRESOS CAJA 004 | 67,973.00 | 0 | -$4,836,800.41 |
| 6/Abr/2017 | I3 | INGRESOS CAJA 004 | 361.77 | 0 | -$4,836,438.64 |
| 11/Abr/2017 | I4 | INGRESOS CAJA 004 | 47,608.56 | 0 | -$4,788,830.08 |
| 12/Abr/2017 | I5 | INGRESOS CAJA 004 | 767 | 0 | -$4,788,063.08 |
| 17/Abr/2017 | I6 | INGRESOS CAJA 004 | 2,500.00 | 0 | -$4,785,563.08 |
| 18/Abr/2017 | I7 | INGRESOS CAJA 004 | 766.6 | 0 | -$4,784,796.48 |

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|---|---|---|---|---|---|
| 24/Abr/2017 | I8 | INGRESOS CAJA 004 | 46,656.00 | 0 | -$4,738,140.48 |
| 27/Abr/2017 | I9 | INGRESOS CAJA 004 | 837 | 0 | -$4,737,303.48 |
| 28/Abr/2017 | I10 | INGRESOS CAJA 004 | 972.57 | 0 | -$4,736,330.91 |
| 3/Abr/2017 | I11 | INGRESOS CAJA 005 | 1,162.52 | 0 | -$4,735,168.39 |
| 4/Abr/2017 | I12 | INGRESOS CAJA 005 | 14,782.07 | 0 | -$4,720,386.32 |
| 5/Abr/2017 | I13 | INGRESOS CAJA 005 | 43,351.35 | 0 | -$4,677,034.97 |
| 6/Abr/2017 | I14 | INGRESOS CAJA 005 | 9,165.75 | 0 | -$4,667,869.22 |
| 7/Abr/2017 | I15 | INGRESOS CAJA 005 | 17,900.68 | 0 | -$4,649,968.54 |
| 19/Abr/2017 | I16 | INGRESOS CAJA 005 | 10,695.24 | 0 | -$4,639,273.30 |
| 20/Abr/2017 | I17 | INGRESOS CAJA 005 | 13,555.26 | 0 | -$4,625,718.04 |
| 21/Abr/2017 | I18 | INGRESOS CAJA 005 | 13,986.79 | 0 | -$4,611,731.25 |
| 24/Abr/2017 | I19 | INGRESOS CAJA 005 | 47,481.32 | 0 | -$4,564,249.93 |
| 25/Abr/2017 | I20 | INGRESOS CAJA 005 | 40,221.66 | 0 | -$4,524,028.27 |
| 26/Abr/2017 | I21 | INGRESOS CAJA 005 | 4,989.70 | 0 | -$4,519,038.57 |
| 27/Abr/2017 | I22 | INGRESOS CAJA 005 | 43,384.85 | 0 | -$4,475,653.72 |
| 28/Abr/2017 | I23 | INGRESOS CAJA 005 | 46,176.67 | 0 | -$4,429,477.05 |
| 3/Abr/2017 | I24 | INGRESOS CAJA 006 | 10,731.89 | 0 | -$4,418,745.16 |
| 4/Abr/2017 | I25 | INGRESOS CAJA 006 | 12,254.16 | 0 | -$4,406,491.00 |
| 5/Abr/2017 | I26 | INGRESOS CAJA 006 | 27,951.00 | 0 | -$4,378,540.00 |
| 6/Abr/2017 | I27 | INGRESOS CAJA 006 | 16,984.87 | 0 | -$4,361,555.13 |
| 7/Abr/2017 | I28 | INGRESOS CAJA 006 | 14,721.68 | 0 | -$4,346,833.45 |
| 19/Abr/2017 | I29 | INGRESOS CAJA 006 | 115,489.52 | 0 | -$4,231,343.93 |
| 20/Abr/2017 | I30 | INGRESOS CAJA 006 | 9,211.72 | 0 | -$4,222,132.21 |
| 21/Abr/2017 | I31 | INGRESOS CAJA 006 | 20,863.95 | 0 | -$4,201,268.26 |
| 24/Abr/2017 | I32 | INGRESOS CAJA 006 | 24,753.19 | 0 | -$4,176,515.07 |
| 25/Abr/2017 | I33 | INGRESOS CAJA 006 | 15,548.92 | 0 | -$4,160,966.15 |
| 26/Abr/2017 | I34 | INGRESOS CAJA 006 | 37,429.79 | 0 | -$4,123,536.36 |
| 27/Abr/2017 | I35 | INGRESOS CAJA 006 | 14,814.65 | 0 | -$4,108,721.71 |
| 28/Abr/2017 | I36 | INGRESOS CAJA 006 | 17,035.36 | 0 | -$4,091,686.35 |
| 3/Abr/2017 | I37 | INGRESOS CAJA 008 | 15,333.49 | 0 | -$4,076,352.86 |
| 4/Abr/2017 | I38 | INGRESOS CAJA 008 | 1,423.59 | 0 | -$4,074,929.27 |
| 5/Abr/2017 | I39 | INGRESOS CAJA 008 | 10,507.69 | 0 | -$4,064,421.58 |
| 6/Abr/2017 | I40 | INGRESOS CAJA 008 | 15,790.52 | 0 | -$4,048,631.06 |
| 7/Abr/2017 | I41 | INGRESOS CAJA 008 | 15,653.08 | 0 | -$4,032,977.98 |
| 10/Abr/2017 | I42 | INGRESOS CAJA 008 | 32,725.91 | 0 | -$4,000,252.07 |
| 11/Abr/2017 | I43 | INGRESOS CAJA 008 | 13,288.00 | 0 | -$3,986,964.07 |
| 12/Abr/2017 | I44 | INGRESOS CAJA 008 | 34,598.07 | 0 | -$3,952,366.00 |
| 17/Abr/2017 | I45 | INGRESOS CAJA 008 | 44,324.25 | 0 | -$3,908,041.75 |
| 18/Abr/2017 | I46 | INGRESOS CAJA 008 | 56,775.04 | 0 | -$3,851,266.71 |
| 19/Abr/2017 | I47 | INGRESOS CAJA 008 | 22,944.92 | 0 | -$3,828,321.79 |
| 20/Abr/2017 | I48 | INGRESOS CAJA 008 | 19,359.31 | 0 | -$3,808,962.48 |
| 21/Abr/2017 | I49 | INGRESOS CAJA 008 | 22,362.76 | 0 | -$3,786,599.72 |
| 24/Abr/2017 | I50 | INGRESOS CAJA 008 | 11,325.64 | 0 | -$3,775,274.08 |
| 25/Abr/2017 | I51 | INGRESOS CAJA 008 | 14,566.04 | 0 | -$3,760,708.04 |
| 26/Abr/2017 | I52 | INGRESOS CAJA 008 | 4,386.76 | 0 | -$3,756,321.28 |
| 27/Abr/2017 | I53 | INGRESOS CAJA 008 | 11,606.07 | 0 | -$3,744,715.21 |
| 28/Abr/2017 | I54 | INGRESOS CAJA 008 | 16,064.40 | 0 | -$3,728,650.81 |
| 3/Abr/2017 | I55 | INGRESOS CAJA 009 | 5,234.18 | 0 | -$3,723,416.63 |
| 4/Abr/2017 | I56 | INGRESOS CAJA 009 | 8,229.99 | 0 | -$3,715,186.64 |
| 5/Abr/2017 | I57 | INGRESOS CAJA 009 | 7,910.94 | 0 | -$3,707,275.70 |
| 10/Abr/2017 | I58 | INGRESOS CAJA 009 | 12,559.72 | 0 | -$3,694,715.98 |

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|---|---|---|---|---|---|
| 11/Abr/2017 | I59 | INGRESOS CAJA 009 | 55,858.75 | 0 | -$3,638,857.23 |
| 12/Abr/2017 | I60 | INGRESOS CAJA 009 | 74,247.11 | 0 | -$3,564,610.12 |
| 17/Abr/2017 | I61 | INGRESOS CAJA 009 | 61,148.04 | 0 | -$3,503,462.08 |
| 18/Abr/2017 | I62 | INGRESOS CAJA 009 | 29,755.42 | 0 | -$3,473,706.66 |
| 26/Abr/2017 | I63 | INGRESOS CAJA 009 | 14,784.69 | 0 | -$3,458,921.97 |
| 27/Abr/2017 | I64 | INGRESOS CAJA 009 | 12,289.89 | 0 | -$3,446,632.08 |
| 28/Abr/2017 | I65 | INGRESOS CAJA 009 | 8,259.83 | 0 | -$3,438,372.25 |
| 3/Abr/2017 | I66 | DEPOSITO PARTICIPACIONES | 361,263.56 | 0 | -$3,077,108.69 |
| 3/Abr/2017 | I67 | DEPOSITO PARTICIPACIONES | 144,100.90 | 0 | -$2,933,007.79 |
| 3/Abr/2017 | I68 | DEPOSITO PARTICIPACIONES | 1,667,867.00 | 0 | -$1,265,140.79 |
| 12/Abr/2017 | I69 | DEPOSITO PARTICIPACIONES | 3,862,569.82 | 0 | $2,597,429.03 |
| 18/Abr/2017 | I70 | DEPOSITO PARTICIPACIONES | 1,293.77 | 0 | $2,598,722.80 |
| 18/Abr/2017 | I71 | DEPOSITO PARTICIPACIONES | 161,370.23 | 0 | $2,760,093.03 |
| 26/Abr/2017 | I72 | DEPOSITO PARTICIPACIONES | 20,223.72 | 0 | $2,780,316.75 |
| 1/Abr/2017 | I76 | INTERESES GANADOS | 51.85 | 0 | $2,780,368.60 |
| | | | **$7,687,043.91** | **$6,678,640.57** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-402-00584 CTA. 0197383754 (20% AGUAS RESIDUALES) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,610,833.58 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G82 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 36,126.00 | $1,574,707.58 |
| 28/Abr/2017 | G93 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 36,126.00 | $1,538,581.58 |
| 28/Abr/2017 | I10 | INGRESOS CAJA 004 | 209.16 | 0 | $1,538,790.74 |
| 3/Abr/2017 | I11 | INGRESOS CAJA 005 | 117.5 | 0 | $1,538,908.24 |
| 4/Abr/2017 | I12 | INGRESOS CAJA 005 | 584.88 | 0 | $1,539,493.12 |
| 5/Abr/2017 | I13 | INGRESOS CAJA 005 | 1,462.52 | 0 | $1,540,955.64 |
| 7/Abr/2017 | I15 | INGRESOS CAJA 005 | 995.4 | 0 | $1,541,951.04 |
| 19/Abr/2017 | I16 | INGRESOS CAJA 005 | 1,435.88 | 0 | $1,543,386.92 |
| 20/Abr/2017 | I17 | INGRESOS CAJA 005 | 415.76 | 0 | $1,543,802.68 |
| 21/Abr/2017 | I18 | INGRESOS CAJA 005 | 836.64 | 0 | $1,544,639.32 |
| 24/Abr/2017 | I19 | INGRESOS CAJA 005 | 3,275.82 | 0 | $1,547,915.14 |
| 25/Abr/2017 | I20 | INGRESOS CAJA 005 | 1,025.61 | 0 | $1,548,940.75 |
| 26/Abr/2017 | I21 | INGRESOS CAJA 005 | 247.92 | 0 | $1,549,188.67 |
| 27/Abr/2017 | I22 | INGRESOS CAJA 005 | 998.58 | 0 | $1,550,187.25 |
| 28/Abr/2017 | I23 | INGRESOS CAJA 005 | 3,416.09 | 0 | $1,553,603.34 |
| 3/Abr/2017 | I24 | INGRESOS CAJA 006 | 322.99 | 0 | $1,553,926.33 |
| 4/Abr/2017 | I25 | INGRESOS CAJA 006 | 414.48 | 0 | $1,554,340.81 |
| 5/Abr/2017 | I26 | INGRESOS CAJA 006 | 642.52 | 0 | $1,554,983.33 |
| 6/Abr/2017 | I27 | INGRESOS CAJA 006 | 1,487.28 | 0 | $1,556,470.61 |
| 7/Abr/2017 | I28 | INGRESOS CAJA 006 | 875.4 | 0 | $1,557,346.01 |
| 19/Abr/2017 | I29 | INGRESOS CAJA 006 | 15,627.93 | 0 | $1,572,973.94 |
| 20/Abr/2017 | I30 | INGRESOS CAJA 006 | 822.84 | 0 | $1,573,796.78 |
| 21/Abr/2017 | I31 | INGRESOS CAJA 006 | 1,140.67 | 0 | $1,574,937.45 |
| 24/Abr/2017 | I32 | INGRESOS CAJA 006 | 1,322.76 | 0 | $1,576,260.21 |
| 25/Abr/2017 | I33 | INGRESOS CAJA 006 | 1,044.28 | 0 | $1,577,304.49 |
| 26/Abr/2017 | I34 | INGRESOS CAJA 006 | 1,084.56 | 0 | $1,578,389.05 |
| 27/Abr/2017 | I35 | INGRESOS CAJA 006 | 1,320.60 | 0 | $1,579,709.65 |
| 28/Abr/2017 | I36 | INGRESOS CAJA 006 | 1,648.60 | 0 | $1,581,358.25 |
| 3/Abr/2017 | I37 | INGRESOS CAJA 008 | 1,482.24 | 0 | $1,582,840.49 |

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| 5/Abr/2017 | I39 | INGRESOS CAJA 008 | 759.96 | 0 | $1,583,600.45 |
| 6/Abr/2017 | I40 | INGRESOS CAJA 008 | 728.22 | 0 | $1,584,328.67 |
| 7/Abr/2017 | I41 | INGRESOS CAJA 008 | 757.32 | 0 | $1,585,085.99 |
| 10/Abr/2017 | I42 | INGRESOS CAJA 008 | 4,013.44 | 0 | $1,589,099.43 |
| 11/Abr/2017 | I43 | INGRESOS CAJA 008 | 787.72 | 0 | $1,589,887.15 |
| 12/Abr/2017 | I44 | INGRESOS CAJA 008 | 888.93 | 0 | $1,590,776.08 |
| 17/Abr/2017 | I45 | INGRESOS CAJA 008 | 4,724.29 | 0 | $1,595,500.37 |
| 18/Abr/2017 | I46 | INGRESOS CAJA 008 | 2,755.63 | 0 | $1,598,256.00 |
| 19/Abr/2017 | I47 | INGRESOS CAJA 008 | 1,355.28 | 0 | $1,599,611.28 |
| 20/Abr/2017 | I48 | INGRESOS CAJA 008 | 902.28 | 0 | $1,600,513.56 |
| 21/Abr/2017 | I49 | INGRESOS CAJA 008 | 1,201.39 | 0 | $1,601,714.95 |
| 24/Abr/2017 | I50 | INGRESOS CAJA 008 | 244.02 | 0 | $1,601,958.97 |
| 25/Abr/2017 | I51 | INGRESOS CAJA 008 | 1,323.13 | 0 | $1,603,282.10 |
| 26/Abr/2017 | I52 | INGRESOS CAJA 008 | 457.08 | 0 | $1,603,739.18 |
| 27/Abr/2017 | I53 | INGRESOS CAJA 008 | 682.44 | 0 | $1,604,421.62 |
| 28/Abr/2017 | I54 | INGRESOS CAJA 008 | 1,803.89 | 0 | $1,606,225.51 |
| 3/Abr/2017 | I55 | INGRESOS CAJA 009 | 318.68 | 0 | $1,606,544.19 |
| 4/Abr/2017 | I56 | INGRESOS CAJA 009 | 426.87 | 0 | $1,606,971.06 |
| 10/Abr/2017 | I58 | INGRESOS CAJA 009 | 209.16 | 0 | $1,607,180.22 |
| 11/Abr/2017 | I59 | INGRESOS CAJA 009 | 1,845.84 | 0 | $1,609,026.06 |
| 12/Abr/2017 | I60 | INGRESOS CAJA 009 | 2,251.80 | 0 | $1,611,277.86 |
| 17/Abr/2017 | I61 | INGRESOS CAJA 009 | 2,424.66 | 0 | $1,613,702.52 |
| 18/Abr/2017 | I62 | INGRESOS CAJA 009 | 665.31 | 0 | $1,614,367.83 |
| 26/Abr/2017 | I63 | INGRESOS CAJA 009 | 250.82 | 0 | $1,614,618.65 |
| 27/Abr/2017 | I64 | INGRESOS CAJA 009 | 1,908.64 | 0 | $1,616,527.29 |
| 28/Abr/2017 | I65 | INGRESOS CAJA 009 | 418.32 | 0 | $1,616,945.61 |
| 1/Abr/2017 | I77 | INTERESES GANADOS | 26.44 | 0 | $1,616,972.05 |
| | | | **$78,390.47** | **$72,252.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-403-00626 CTA. 0197383835 (3% INF. HIDRAULICA) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $259,870.96 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | INGRESOS CAJA 004 | 31.32 | 0 | $259,902.28 |
| 3/Abr/2017 | I11 | INGRESOS CAJA 005 | 17.62 | 0 | $259,919.90 |
| 4/Abr/2017 | I12 | INGRESOS CAJA 005 | 87.65 | 0 | $260,007.55 |
| 5/Abr/2017 | I13 | INGRESOS CAJA 005 | 219.26 | 0 | $260,226.81 |
| 7/Abr/2017 | I15 | INGRESOS CAJA 005 | 149.28 | 0 | $260,376.09 |
| 19/Abr/2017 | I16 | INGRESOS CAJA 005 | 215.26 | 0 | $260,591.35 |
| 20/Abr/2017 | I17 | INGRESOS CAJA 005 | 62.27 | 0 | $260,653.62 |
| 21/Abr/2017 | I18 | INGRESOS CAJA 005 | 125.32 | 0 | $260,778.94 |
| 24/Abr/2017 | I19 | INGRESOS CAJA 005 | 491.24 | 0 | $261,270.18 |
| 25/Abr/2017 | I20 | INGRESOS CAJA 005 | 153.85 | 0 | $261,424.03 |
| 26/Abr/2017 | I21 | INGRESOS CAJA 005 | 37.14 | 0 | $261,461.17 |
| 27/Abr/2017 | I22 | INGRESOS CAJA 005 | 149.76 | 0 | $261,610.93 |
| 28/Abr/2017 | I23 | INGRESOS CAJA 005 | 512.39 | 0 | $262,123.32 |
| 3/Abr/2017 | I24 | INGRESOS CAJA 006 | 48.41 | 0 | $262,171.73 |
| 4/Abr/2017 | I25 | INGRESOS CAJA 006 | 62.1 | 0 | $262,233.83 |
| 5/Abr/2017 | I26 | INGRESOS CAJA 006 | 96.26 | 0 | $262,330.09 |
| 6/Abr/2017 | I27 | INGRESOS CAJA 006 | 222.81 | 0 | $262,552.90 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I28 | INGRESOS CAJA 006 | 131.16 | 0 | $262,684.06 |
| 19/Abr/2017 | I29 | INGRESOS CAJA 006 | 2,343.77 | 0 | $265,027.83 |
| 20/Abr/2017 | I30 | INGRESOS CAJA 006 | 123.38 | 0 | $265,151.21 |
| 21/Abr/2017 | I31 | INGRESOS CAJA 006 | 170.98 | 0 | $265,322.19 |
| 24/Abr/2017 | I32 | INGRESOS CAJA 006 | 198.28 | 0 | $265,520.47 |
| 25/Abr/2017 | I33 | INGRESOS CAJA 006 | 156.73 | 0 | $265,677.20 |
| 26/Abr/2017 | I34 | INGRESOS CAJA 006 | 162.46 | 0 | $265,839.66 |
| 27/Abr/2017 | I35 | INGRESOS CAJA 006 | 197.88 | 0 | $266,037.54 |
| 28/Abr/2017 | I36 | INGRESOS CAJA 006 | 247.02 | 0 | $266,284.56 |
| 3/Abr/2017 | I37 | INGRESOS CAJA 008 | 222.28 | 0 | $266,506.84 |
| 5/Abr/2017 | I39 | INGRESOS CAJA 008 | 113.92 | 0 | $266,620.76 |
| 6/Abr/2017 | I40 | INGRESOS CAJA 008 | 109.13 | 0 | $266,729.89 |
| 7/Abr/2017 | I41 | INGRESOS CAJA 008 | 113.68 | 0 | $266,843.57 |
| 10/Abr/2017 | I42 | INGRESOS CAJA 008 | 601.44 | 0 | $267,445.01 |
| 11/Abr/2017 | I43 | INGRESOS CAJA 008 | 118.1 | 0 | $267,563.11 |
| 12/Abr/2017 | I44 | INGRESOS CAJA 008 | 133.28 | 0 | $267,696.39 |
| 17/Abr/2017 | I45 | INGRESOS CAJA 008 | 708.2 | 0 | $268,404.59 |
| 18/Abr/2017 | I46 | INGRESOS CAJA 008 | 413.07 | 0 | $268,817.66 |
| 19/Abr/2017 | I47 | INGRESOS CAJA 008 | 203.07 | 0 | $269,020.73 |
| 20/Abr/2017 | I48 | INGRESOS CAJA 008 | 135.2 | 0 | $269,155.93 |
| 21/Abr/2017 | I49 | INGRESOS CAJA 008 | 180.16 | 0 | $269,336.09 |
| 24/Abr/2017 | I50 | INGRESOS CAJA 008 | 36.56 | 0 | $269,372.65 |
| 25/Abr/2017 | I51 | INGRESOS CAJA 008 | 198.27 | 0 | $269,570.92 |
| 26/Abr/2017 | I52 | INGRESOS CAJA 008 | 68.54 | 0 | $269,639.46 |
| 27/Abr/2017 | I53 | INGRESOS CAJA 008 | 102.35 | 0 | $269,741.81 |
| 28/Abr/2017 | I54 | INGRESOS CAJA 008 | 270.33 | 0 | $270,012.14 |
| 3/Abr/2017 | I55 | INGRESOS CAJA 009 | 47.8 | 0 | $270,059.94 |
| 4/Abr/2017 | I56 | INGRESOS CAJA 009 | 63.95 | 0 | $270,123.89 |
| 10/Abr/2017 | I58 | INGRESOS CAJA 009 | 31.32 | 0 | $270,155.21 |
| 11/Abr/2017 | I59 | INGRESOS CAJA 009 | 276.88 | 0 | $270,432.09 |
| 12/Abr/2017 | I60 | INGRESOS CAJA 009 | 337.48 | 0 | $270,769.57 |
| 17/Abr/2017 | I61 | INGRESOS CAJA 009 | 363.42 | 0 | $271,132.99 |
| 18/Abr/2017 | I62 | INGRESOS CAJA 009 | 99.74 | 0 | $271,232.73 |
| 26/Abr/2017 | I63 | INGRESOS CAJA 009 | 37.59 | 0 | $271,270.32 |
| 27/Abr/2017 | I64 | INGRESOS CAJA 009 | 286.33 | 0 | $271,556.65 |
| 28/Abr/2017 | I65 | INGRESOS CAJA 009 | 62.64 | 0 | $271,619.29 |
| 1/Abr/2017 | I78 | INTERESES GANADOS | 2.11 | 0 | $271,621.40 |
| | | | **$11,750.44** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-499-00630 CTA.4057238057 (CTA. PUENTE NOMINA HSBC) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $68.02 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | D10 | TRANSFERENCIA DE CUENTA 0154237617 | 47,682.75 | 0 | $47,750.77 |
| 7/Abr/2017 | G77 | DISPERSION DE NOMINA SEMANAL | 0 | 47,682.75 | $68.02 |
| 12/Abr/2017 | D11 | TRANSFERENCIA DE CUENTA 0154237617 | 16,960.00 | 0 | $17,028.02 |
| 12/Abr/2017 | G84 | DISPERSION DE NOMINA QUINCENAL | 0 | 16,961.00 | $67.02 |
| 12/Abr/2017 | D12 | TRANSFERENCIA DE CUENTA 0154237617 | 47,506.49 | 0 | $47,573.51 |
| 12/Abr/2017 | G90 | DISPERSION DE NOMINA SEMANAL | 0 | 47,506.49 | $67.02 |
| 21/Abr/2017 | D13 | TRANSFERENCIA DE CUENTA 0154237617 | 47,210.34 | 0 | $47,277.36 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G92 | DISPERSION DE NOMINA SEMANAL | 0 | 47,210.34 | $67.02 |
| 28/Abr/2017 | D14 | TRANSFERENCIA DE CUENTA 0154237617 | 25,826.00 | 0 | $25,893.02 |
| 28/Abr/2017 | G94 | DISPERSION DE NOMINA QUINCENAL | 0 | 25,826.00 | $67.02 |
| 28/Abr/2017 | D100 | TRANSFERENCIA DE CUENTA 0154237617 | 47,240.52 | 0 | $47,307.54 |
| 28/Abr/2017 | G102 | DISPERSION DE NOMINA SEMANAL | 0 | 47,240.52 | $67.02 |
| 28/Abr/2017 | D15 | TRANSFERENCIA DE CUENTA 0154237617 | 22,500.00 | 0 | $22,567.02 |
| 28/Abr/2017 | G161 | DISPERSION NOMINA SEMANAL | 0 | 22,500.00 | $67.02 |
| | | | **$254,926.10** | **$254,927.10** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-501-00583 CTA. 0198201439 (FAISM EJERCICIO 2015) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $40,913.99 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | INTERESES GANADOS | 0.35 | 0 | $40,914.34 |
| | | | **$0.35** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-501-01292 CTA. 0109992502 (FAISM EJERCICIO 2017) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,442,119.69 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE | 0 | 92.8 | $6,442,026.89 |
| 6/Abr/2017 | G107 | LUIS OCTAVIO GONZALEZ MEJIA | 0 | 21,420.17 | $6,420,606.72 |
| 6/Abr/2017 | G108 | UNION DE LADRILLEROS TEOCALTICHE,S.C. DE R.L. DE C.V. | 0 | 2,459.20 | $6,418,147.52 |
| 6/Abr/2017 | G109 | ADREANA RODRIGUEZ HERNANDEZ | 0 | 4,582.16 | $6,413,565.36 |
| 7/Abr/2017 | G110 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 34,377.00 | $6,379,188.36 |
| 12/Abr/2017 | G111 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 34,377.00 | $6,344,811.36 |
| 12/Abr/2017 | G112 | JCJM ARQUITECTOS,S.A. DE C.V. | 0 | 269,439.68 | $6,075,371.68 |
| 12/Abr/2017 | G113 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 12,333.00 | $6,063,038.68 |
| 20/Abr/2017 | G114 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 12,333.00 | $6,050,705.68 |
| 21/Abr/2017 | G115 | TRANSFERENCIA A CUENTA 0109992502 | 0 | 34,377.00 | $6,016,328.68 |
| 21/Abr/2017 | G116 | ADREANA RODRIGUEZ HERNANDEZ | 0 | 15,141.12 | $6,001,187.56 |
| 21/Abr/2017 | G117 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 12,333.00 | $5,988,854.56 |
| 27/Abr/2017 | G118 | ARNOLDO VIDAURRI CARRASCO | 0 | 157,000.00 | $5,831,854.56 |
| 27/Abr/2017 | G119 | MUNICIPIO DE TEOCALTICHE, JALISCO | 0 | 13,233.00 | $5,818,621.56 |
| 28/Abr/2017 | I73 | DEPOSITO FAISM | 2,497,948.89 | 0 | $8,316,570.45 |
| 1/Abr/2017 | I82 | INTERESES FAISM | 75.96 | 0 | $8,316,646.41 |
| 28/Abr/2017 | G162 | CHEQUE CANCELADO | 0 | 0 | $8,316,646.41 |
| | | | **$2,498,024.85** | **$623,498.13** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-502-00618 CTA. 0103772322 (FAFM EJERCICIO 2016) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,480.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | INTERESES FAFM | 1.73 | 0 | $2,482.39 |
| | | | **$1.73** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-502-01208 CTA. 0109991344 (FAFM EJERCICIO 2017) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,470,719.85 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | TELEFONOS DE MEXICO,S.A.B. DE C.V. | 0 | 549 | $1,470,170.85 |
| 6/Abr/2017 | G121 | MARIA DE JESUS SANTACRUZ NAVARRO | 0 | 20,000.00 | $1,450,170.85 |
| 6/Abr/2017 | G122 | BLAS MIGUEL LOPEZ JAUREGUI | 0 | 32,858.02 | $1,417,312.83 |
| 6/Abr/2017 | G123 | ALFA GAS,S.A. DE C.V. | 0 | 2,992.50 | $1,414,320.33 |
| 6/Abr/2017 | G124 | JOSE GUADALUPE VILLARRUEL CORONADO | 0 | 10,465.50 | $1,403,854.83 |
| 6/Abr/2017 | G125 | J. JESUS MEJIA GARCIA | 0 | 6,023.00 | $1,397,831.83 |
| 6/Abr/2017 | G126 | COUNTRY MOTOS,S.A. DE C.V. | 0 | 23,806.01 | $1,374,025.82 |
| 6/Abr/2017 | G127 | BLAS MIGUEL LOPEZ JAUREGUI | 0 | 9,564.03 | $1,364,461.79 |
| 6/Abr/2017 | G128 | LUIS OCTAVIO GONZALEZ MEJIA | 0 | 13,957.64 | $1,350,504.15 |
| 6/Abr/2017 | G129 | MARIA ESTHER ROMO RUVALCABA | 0 | 15,699.00 | $1,334,805.15 |
| 6/Abr/2017 | G130 | MARIA ESTHER ROMO RUVALCABA | 0 | 14,777.00 | $1,320,028.15 |
| 6/Abr/2017 | G131 | JOSE GERARDO RUIZ MEDINA | 0 | 22,680.00 | $1,297,348.15 |
| 6/Abr/2017 | G132 | ADREANA RODRIGUEZ HERNANDEZ | 0 | 1,884.81 | $1,295,463.34 |
| 6/Abr/2017 | G133 | J. JESUS JIMENEZ TORRES | 0 | 1,183.00 | $1,294,280.34 |
| 6/Abr/2017 | G134 | GASOLINERA ROMO,S.A. DE C.V. | 0 | 196,895.67 | $1,097,384.67 |
| 6/Abr/2017 | G135 | MARGARITA SANROMAN FLORES | 0 | 871 | $1,096,513.67 |
| 6/Abr/2017 | G136 | MARGARITA SANROMAN FLORES | 0 | 9,819.91 | $1,086,693.76 |
| 6/Abr/2017 | G137 | JOSE OROPEZA LOPEZ | 0 | 555 | $1,086,138.76 |
| 6/Abr/2017 | G138 | SERVICIO TEOCALTICHE,S.A. DE C.V. | 0 | 43,588.24 | $1,042,550.52 |
| 6/Abr/2017 | G139 | DISTRIBUIDORA CAZCAN,S.A. DE C.V. | 0 | 2,880.00 | $1,039,670.52 |
| 3/Abr/2017 | G140 | BBVA-BANCOMER,S.A. INST. DE BANCA MULTIPLE | 0 | 631.04 | $1,039,039.48 |
| 7/Abr/2017 | G141 | CARLOS ISLAS MARIN | 0 | 20,000.00 | $1,019,039.48 |
| 7/Abr/2017 | G142 | UNION DE LADRILLEROS TEOCALTICHE,S.C. DE R.L. DE C.V. | 0 | 2,018.40 | $1,017,021.08 |
| 7/Abr/2017 | G143 | LUIS FELIPE SALDAÑA MUÑOZ | 0 | 50,000.00 | $967,021.08 |
| 7/Abr/2017 | G144 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 189,790.00 | $777,231.08 |
| 7/Abr/2017 | G145 | EDUARDO LEON LEON | 0 | 4,630.00 | $772,601.08 |
| 7/Abr/2017 | G146 | ALDO ELISEO SANCHEZ PEREZ | 0 | 2,600.00 | $770,001.08 |
| 7/Abr/2017 | G147 | BERTHA ALICIA ALVAREZ AVILA | 0 | 1,697.13 | $768,303.95 |
| 7/Abr/2017 | G148 | CARLOS JIMENEZ SOTO | 0 | 1,739.01 | $766,564.94 |
| 7/Abr/2017 | G149 | RAUL SANCHEZ REYNA | 0 | 3,472.00 | $763,092.94 |
| 7/Abr/2017 | G150 | CARLOS JIMENEZ SOTO | 0 | 1,324.00 | $761,768.94 |
| 7/Abr/2017 | G151 | CARLOS JIMENEZ SOTO | 0 | 2,840.00 | $758,928.94 |
| 12/Abr/2017 | G152 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 189,450.00 | $569,478.94 |
| 21/Abr/2017 | G153 | TRANSFERENCIA A CUENTA 0109991344 | 0 | 189,567.00 | $379,911.94 |
| 24/Abr/2017 | G154 | JOSE GERARDO RUIZ MEDINA | 0 | 1,508.00 | $378,403.94 |
| 28/Abr/2017 | G155 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 192,849.00 | $185,554.94 |
| 28/Abr/2017 | G156 | TRANSFERENCIA A CUENTA 0154237617 | 0 | 69,033.00 | $116,521.94 |
| 28/Abr/2017 | I74 | DEPOSITO FAFM | 1,532,019.77 | 0 | $1,648,541.71 |
| 1/Abr/2017 | I83 | INTERESES FAFM | 4.73 | 0 | $1,648,546.44 |
| 3/Abr/2017 | G163 | CHEQUE CANCELADO | 0 | 0 | $1,648,546.44 |
| 28/Abr/2017 | G164 | CHEQUE CANCELADO | 0 | 0 | $1,648,546.44 |
| 28/Abr/2017 | G165 | CHEQUE CANCELADO | 0 | 0 | $1,648,546.44 |
| | | | **$1,532,024.50** | **$1,354,197.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-504-00623 CTA. 0197298706 (PROG. CONTINGENCIAS ECONOMICAS 2014) (Bancos/Tesorería)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $27,494.26 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 1/Abr/2017 | I75 | INTERESES GANADOS | 0.24 | 0 | $27,494.50 |
| | | | **$0.24** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-504-00629 CTA. 4057238149 (3 X 1 FEDERAL EJERCICIO 2014) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $26,287.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I84 | INTERES NOMINAL | 2.19 | 0 | $26,289.55 |
| | | | **$2.19** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.2.0-0000-0000-0-504-01244 CTA. 0106206123 (PROGRAMA HABITAT 2016) (Bancos/Tesorería)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,353.06 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I81 | INTERESES GANADOS | 0.02 | 0 | $2,353.08 |
| | | | **$0.02** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.1.9.0-0000-0000-0-401-01291 FONDO DE RESERVA PARA AGUINALDOS 2017 (Otros Efectivos y Equivalentes)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,110,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | RESERVA AGUINALDOS 2017 | 370,000.00 | 0 | $1,480,000.00 |
| | | | **$370,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.1.0-0000-0000-0-401-00915 CTA. 2045350573 (INVERSION INGRESOS PROPIOS) (Invesiones financieras a corto plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,223,252.93 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I85 | INTERES GANADOS | 9,755.46 | 0 | $5,233,008.39 |
| | | | **$9,755.46** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.1.0-0000-0000-0-502-01247 CTA. 2046899846 (INVERSION FAFM 2016) (Invesiones financieras a corto plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,232.21 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I86 | INTERESES GANADOS | 2.35 | 0 | $1,234.56 |
| | | | **$2.35** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0.24 | 0 | $0.24 |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0 | 0.24 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1/Abr/2017 | I76 | ABRIL 2017 | 51.85 | 0 | $51.85 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 0 | 51.85 | $0.00 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 26.44 | 0 | $26.44 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 0 | 26.44 | $0.00 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0.02 | 0 | $0.02 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0 | 0.02 | $0.00 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 9,755.46 | 0 | $9,755.46 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 0 | 9,755.46 | $0.00 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 2.35 | 0 | $2.35 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 0 | 2.35 | $0.00 |
| | | | **$9,836.36** | **$9,836.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00271 HSBC MEXICO,S.A. INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I84 | ABRIL 2017 | 2.19 | 0 | $2.19 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 0 | 2.19 | $0.00 |
| | | | **$2.19** | **$2.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00632 SUBSIDIO AL EMPLEO (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $167,829.71 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | SUBSIDIO INGRESOS PROPIOS | 341 | 0 | $168,170.71 |
| 12/Abr/2017 | G45 | SUBSIDIO INGRESOS PROPIOS | 293 | 0 | $168,463.71 |
| 18/Abr/2017 | G56 | MARZO 2017 | 0 | 40,625.00 | $127,838.71 |
| 20/Abr/2017 | G57 | SUBSIDIO INGRESOS PROPIOS | 293 | 0 | $128,131.71 |
| 24/Abr/2017 | G58 | SUBSIDIO INGRESOS PROPIOS | 96 | 0 | $128,227.71 |
| 28/Abr/2017 | G72 | SUBSIDIO INGRESOS PROPIOS | 1,601.00 | 0 | $129,828.71 |
| 7/Abr/2017 | G76 | SUBSIDIO INGRESOS PROPIOS | 42 | 0 | $129,870.71 |
| 12/Abr/2017 | G82 | SUBSIDIO INGRESOS PROPIOS | 258 | 0 | $130,128.71 |
| 12/Abr/2017 | G83 | SUBSIDIO INGRESOS PROPIOS | 3,917.00 | 0 | $134,045.71 |
| 12/Abr/2017 | G85 | SUBSIDIO INGRESOS PROPIOS | 1,035.00 | 0 | $135,080.71 |
| 12/Abr/2017 | G86 | SUBSIDIO INGRESOS PROPIOS | 1,762.00 | 0 | $136,842.71 |
| 12/Abr/2017 | G87 | SUBSIDIO INGRESOS PROPIOS | 624 | 0 | $137,466.71 |
| 12/Abr/2017 | G89 | SUBSIDIO INGRESOS PROPIOS | 42 | 0 | $137,508.71 |
| 21/Abr/2017 | G91 | SUBSIDIO INGRESOS PROPIOS | 42 | 0 | $137,550.71 |
| 28/Abr/2017 | G93 | SUBSIDIO INGRESOS PROPIOS | 258 | 0 | $137,808.71 |
| 28/Abr/2017 | G95 | SUBSIDIO INGRESOS PROPIOS | 4,027.00 | 0 | $141,835.71 |
| 28/Abr/2017 | G96 | SUBSIDIO INGRESOS PROPIOS | 1,350.00 | 0 | $143,185.71 |
| 28/Abr/2017 | G97 | SUBSIDIO INGRESOS PROPIOS | 468 | 0 | $143,653.71 |
| 28/Abr/2017 | G98 | SUBSIDIO INGRESOS PROPIOS | 21,277.00 | 0 | $164,930.71 |
| 28/Abr/2017 | G99 | SUBSIDIO INGRESOS PROPIOS | 1,762.00 | 0 | $166,692.71 |
| 28/Abr/2017 | G101 | SUBSIDIO INGRESOS PROPIOS | 42 | 0 | $166,734.71 |
| 12/Abr/2017 | G113 | SUBSIDIO FAISM | 247 | 0 | $166,981.71 |
| 20/Abr/2017 | G114 | SUBSIDIO FAISM | 247 | 0 | $167,228.71 |
| 21/Abr/2017 | G117 | SUBSIDIO FAISM | 247 | 0 | $167,475.71 |
| 27/Abr/2017 | G119 | SUBSIDIO FAISM | 247 | 0 | $167,722.71 |

| | | | | | |
|---|---|---|---|---|---|
| 30/Abr/2017 | D16 | AJUSTE EJERCICIOS ANTERIORES | 0 | 167,722.71 | $0.00 |
| | | | **$40,518.00** | **$208,347.71** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00636 FONDO DE FORTALECIMIENTO MUNICIPAL (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $373,563.70 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | G56 | IMPUESTOS MARZO | 88,076.00 | 0 | $461,639.70 |
| 7/Abr/2017 | G76 | NOMINA SEMANAL | 103,935.64 | 0 | $565,575.34 |
| 7/Abr/2017 | G76 | NOMINA SEMANAL | 13,215.46 | 0 | $578,790.80 |
| 7/Abr/2017 | G76 | CAJA SOLIDARIA | 22,638.68 | 0 | $601,429.48 |
| 7/Abr/2017 | G76 | IMPULSORA PROMOBIEN | 128.68 | 0 | $601,558.16 |
| 7/Abr/2017 | G76 | NOMINA SEMANAL | 2,188.79 | 0 | $603,746.95 |
| 7/Abr/2017 | G77 | NOMINA SEMANAL | 47,682.75 | 0 | $651,429.70 |
| 12/Abr/2017 | G89 | NOMINA SEMANAL | 103,843.82 | 0 | $755,273.52 |
| 12/Abr/2017 | G89 | NOMINA SEMANAL | 13,221.85 | 0 | $768,495.37 |
| 12/Abr/2017 | G89 | CAJA SOLIDARIA | 22,556.71 | 0 | $791,052.08 |
| 12/Abr/2017 | G89 | IMPULSORA PROMOBIEN | 128.68 | 0 | $791,180.76 |
| 12/Abr/2017 | G89 | NOMINA SEMANAL | 2,192.45 | 0 | $793,373.21 |
| 12/Abr/2017 | G90 | NOMNA SEMANAL | 47,506.49 | 0 | $840,879.70 |
| 21/Abr/2017 | G91 | NOMINA SEMANAL | 104,056.54 | 0 | $944,936.24 |
| 21/Abr/2017 | G91 | NOMINA SEMANAL | 13,228.29 | 0 | $958,164.53 |
| 21/Abr/2017 | G91 | CAJA SOLIDARIA | 22,818.79 | 0 | $980,983.32 |
| 21/Abr/2017 | G91 | IMPULSORA PROMOBIEN | 128.68 | 0 | $981,112.00 |
| 21/Abr/2017 | G91 | NOMINA SEMANAL | 2,196.36 | 0 | $983,308.36 |
| 21/Abr/2017 | G92 | NOMINA SEMANAL | 47,210.34 | 0 | $1,030,518.70 |
| 28/Abr/2017 | G101 | NOMINA SEMANAL | 2,199.79 | 0 | $1,032,718.49 |
| 28/Abr/2017 | G101 | NOMINA SEMANAL | 14,063.07 | 0 | $1,046,781.56 |
| 28/Abr/2017 | G101 | CAJA SOLIDARIA | 22,656.25 | 0 | $1,069,437.81 |
| 28/Abr/2017 | G101 | IMPULSORA PROMOBIEN | 128.68 | 0 | $1,069,566.49 |
| 28/Abr/2017 | G101 | NOMINA SEMANAL | 106,560.69 | 0 | $1,176,127.18 |
| 28/Abr/2017 | G102 | NOMINA SEMANAL | 47,240.52 | 0 | $1,223,367.70 |
| 28/Abr/2017 | G103 | ESTIMULO A LA PUNTUALIDAD | 45,533.00 | 0 | $1,268,900.70 |
| 28/Abr/2017 | G104 | ESTIMULO A LA PUNTUALIDAD | 1,000.00 | 0 | $1,269,900.70 |
| 7/Abr/2017 | G144 | NOMINA SEMANAL | 0 | 2,188.79 | $1,267,711.91 |
| 7/Abr/2017 | G144 | NOMINA SEMANAL | 0 | 103,935.64 | $1,163,776.27 |
| 7/Abr/2017 | G144 | NOMINA SEMANAL | 0 | 13,215.46 | $1,150,560.81 |
| 7/Abr/2017 | G144 | NOMINA SEMANAL | 0 | 47,682.75 | $1,102,878.06 |
| 7/Abr/2017 | G144 | IMPULSORA PROMOBIEN | 0 | 128.68 | $1,102,749.38 |
| 7/Abr/2017 | G144 | CAJA SOLIDARIA | 0 | 22,638.68 | $1,080,110.70 |
| 12/Abr/2017 | G152 | IMPULSORA PROMOBIEN | 0 | 128.68 | $1,079,982.02 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 2,192.45 | $1,077,789.57 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 103,843.82 | $973,945.75 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 13,221.85 | $960,723.90 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 47,506.49 | $913,217.41 |
| 12/Abr/2017 | G152 | CAJA SOLIDARIA | 0 | 22,556.71 | $890,660.70 |
| 21/Abr/2017 | G153 | CAJA SOLIDARIA | 0 | 22,818.79 | $867,841.91 |
| 21/Abr/2017 | G153 | NOMINA SEMANAL | 0 | 2,196.36 | $865,645.55 |
| 21/Abr/2017 | G153 | NOMINA SEMANAL | 0 | 103,984.54 | $761,661.01 |
| 21/Abr/2017 | G153 | NOMINA SEMANAL | 0 | 13,228.29 | $748,432.72 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G153 | NOMINA SEMANAL | 0 | 47,210.34 | $701,222.38 |
| 21/Abr/2017 | G153 | IMPULSORA PROMOBIEN | 0 | 128.68 | $701,093.70 |
| 28/Abr/2017 | G155 | NOMINA SEMANAL | 0 | 2,199.79 | $698,893.91 |
| 28/Abr/2017 | G155 | NOMINA SEMANAL | 0 | 106,548.69 | $592,345.22 |
| 28/Abr/2017 | G155 | NOMINA SEMANAL | 0 | 14,063.07 | $578,282.15 |
| 28/Abr/2017 | G155 | NOMINA SEMANAL | 0 | 47,240.52 | $531,041.63 |
| 28/Abr/2017 | G155 | CAJA SOLIDARIA | 0 | 22,656.25 | $508,385.38 |
| 28/Abr/2017 | G155 | IMPULSORA PROMOBIEN | 0 | 128.68 | $508,256.70 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 69,033.00 | $439,223.70 |
| 28/Abr/2017 | G161 | NOMINA SEMANAL | 22,500.00 | 0 | $461,723.70 |
| | | | **$918,837.00** | **$830,677.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00637 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$305,689.78 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | G56 | IMPUESTOS MARZO | 12,079.00 | 0 | -$293,610.78 |
| 7/Abr/2017 | G76 | NOMINA SEMANAL | 34,377.00 | 0 | -$259,233.78 |
| 12/Abr/2017 | G89 | NOMINA SEMANAL | 34,377.00 | 0 | -$224,856.78 |
| 21/Abr/2017 | G91 | NOMINA SEMANAL | 34,377.00 | 0 | -$190,479.78 |
| 28/Abr/2017 | G101 | NOMINA SEMANAL | 35,777.00 | 0 | -$154,702.78 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 34,377.00 | -$189,079.78 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 34,377.00 | -$223,456.78 |
| 21/Abr/2017 | G115 | NOMINA SEMANAL | 0 | 34,377.00 | -$257,833.78 |
| 30/Abr/2017 | D17 | I.S.R. JULIO 2016 | 0 | 2,776.00 | -$260,609.78 |
| 30/Abr/2017 | D17 | I.S.R. AGOSTO 2016 | 0 | 12,930.00 | -$273,539.78 |
| 30/Abr/2017 | D17 | I.S.R. SEPTIEMBRE 2016 | 0 | 7,975.00 | -$281,514.78 |
| 30/Abr/2017 | D17 | I.S.R. OCTUBRE 2016 | 0 | 14,359.00 | -$295,873.78 |
| 30/Abr/2017 | D17 | I.S.R. NOVIEMBRE 2016 | 0 | 2,594.00 | -$298,467.78 |
| 30/Abr/2017 | D17 | I.S.R. DICIEMBRE 2016 | 0 | 1,593.00 | -$300,060.78 |
| 30/Abr/2017 | D17 | DIFERENCIA 2016 | 0 | 76,914.00 | -$376,974.78 |
| | | | **$150,987.00** | **$222,272.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-401-00638 MUNICIPIO DE TEOCALTICHE, JALISCO (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,375,578.13 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | CAJA SOLIDARIA | 14,320.23 | 0 | $1,389,898.36 |
| 12/Abr/2017 | G83 | IMPULSORA PROMOBIEN | 230 | 0 | $1,390,128.36 |
| 12/Abr/2017 | G84 | CAJA SOLIDARIA | 0 | 9,900.00 | $1,380,228.36 |
| 12/Abr/2017 | G85 | CAJA SOLIDARIA | 0 | 4,420.23 | $1,375,808.13 |
| 12/Abr/2017 | G85 | IMPULSORA PROMOBIEN | 0 | 230 | $1,375,578.13 |
| 28/Abr/2017 | G94 | CAJA SOLIDARIA | 0 | 9,900.00 | $1,365,678.13 |
| 28/Abr/2017 | G95 | CAJA SOLIDARIA | 15,559.56 | 0 | $1,381,237.69 |
| 28/Abr/2017 | G95 | IMPULSORA PROMOBIEN | 230 | 0 | $1,381,467.69 |
| 28/Abr/2017 | G96 | CAJA SOLIDARIA | 0 | 4,986.28 | $1,376,481.41 |
| 28/Abr/2017 | G96 | IMPULSORA PROMOBIEN | 0 | 230 | $1,376,251.41 |
| 28/Abr/2017 | G98 | CAJA SOLIDARIA | 0 | 673.28 | $1,375,578.13 |
| | | | **$30,339.79** | **$30,339.79** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-402-00638 MUNICIPIO DE TEOCALTICHE, JALISCO (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $322,947.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G82 | NOMINA PLANTA DE TRATAMIENTO | 0 | 36,126.00 | $286,821.50 |
| 12/Abr/2017 | G83 | NOMINA PLANTA DE TRATAMIENTO | 36,126.00 | 0 | $322,947.50 |
| 28/Abr/2017 | G93 | NOMINA PLANTA DE TRATAMIENTO | 0 | 36,126.00 | $286,821.50 |
| 28/Abr/2017 | G95 | NOMINA PLANTA DE TRATAMIENTO | 36,126.00 | 0 | $322,947.50 |
| | | | **$72,252.00** | **$72,252.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-501-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I82 | ABRIL 2017 | 75.96 | 0 | $75.96 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 0 | 75.96 | $0.00 |
| | | | **$75.96** | **$75.96** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-501-00583 CTA. 0198201439 (FAISM EJERCICIO 2015) (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0.35 | 0 | $0.35 |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0 | 0.35 | $0.00 |
| | | | **$0.35** | **$0.35** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-501-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I73 | ABRIL 2017 | 2,497,948.89 | 0 | $2,497,948.89 |
| 28/Abr/2017 | I73 | ABRIL 2017 | 0 | 2,497,948.89 | $0.00 |
| | | | **$2,497,948.89** | **$2,497,948.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-502-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | ABRIL 2017 | 1.73 | 0 | $1.73 |
| 1/Abr/2017 | I80 | ABRIL 2017 | 0 | 1.73 | $0.00 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 4.73 | 0 | $4.73 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 0 | 4.73 | $0.00 |
| | | | **$6.46** | **$6.46** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-502-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | ABRIL 2017 | 1,939,397.77 | 0 | $1,939,397.77 |
| 28/Abr/2017 | I74 | ABRIL 2017 | 0 | 1,939,397.77 | $0.00 |
| | | | **$1,939,397.77** | **$1,939,397.77** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-502-01332 FERNANDO LOPEZ ESQUEDA (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $9,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G79 | FINIQUITO SALDO | 0 | 9,000.00 | $0.00 |
| | | | **$0.00** | **$9,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-503-00088 BBVA-BANCOMER,S.A. (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I66 | ABRIL 2017 | 361,263.56 | 0 | $361,263.56 |
| 3/Abr/2017 | I66 | ABRIL 2017 | 0 | 361,263.56 | $0.00 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 144,100.90 | 0 | $144,100.90 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 0 | 144,100.90 | $0.00 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 1,667,867.00 | 0 | $1,667,867.00 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 0 | 1,667,867.00 | $0.00 |
| | | | **$2,173,231.46** | **$2,173,231.46** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 4,951,781.54 | 0 | $4,951,781.54 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 4,951,781.54 | $0.00 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 1,293.77 | 0 | $1,293.77 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 0 | 1,293.77 | $0.00 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 161,370.23 | 0 | $161,370.23 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 0 | 161,370.23 | $0.00 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 20,223.72 | 0 | $20,223.72 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 0 | 20,223.72 | $0.00 |
| | | | **$5,134,669.26** | **$5,134,669.26** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.2.0-0000-0000-0-601-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Cuentas por Cobrar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 52,204.80 | 0 | $52,204.80 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 52,204.80 | $0.00 |

| | | |
|---|---|---|
| | **$52,204.80** | **$52,204.80** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-00088 BBVA-BANCOMER,S.A. (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I78 | ABRIL 2017 | 2.11 | 0 | $2.11 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 0 | 2.11 | $0.00 |
| | | | **$2.11** | **$2.11** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 780.55 | 0 | $780.55 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 0 | 780.55 | $0.00 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 1,525.42 | 0 | $1,525.42 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 0 | 1,525.42 | $0.00 |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 900 | 0 | $900.00 |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 0 | 900 | $0.00 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 166 | 0 | $166.00 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 0 | 166 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | $1,200.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 48 | 0 | $48.00 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 0 | 48 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | $205.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | $0.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 238 | 0 | $238.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 0 | 238 | $0.00 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 800 | 0 | $800.00 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 800 | $0.00 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,562.75 | 0 | $1,562.75 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,562.75 | $0.00 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 254 | 0 | $254.00 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 254 | $0.00 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 45.25 | 0 | $45.25 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 45.25 | $0.00 |
| 3/Abr/2017 | I24 | MULTA | 275 | 0 | $275.00 |
| 3/Abr/2017 | I24 | MULTA | 0 | 275 | $0.00 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 1,040.00 | 0 | $1,040.00 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 0 | 1,040.00 | $0.00 |
| 3/Abr/2017 | I24 | RECARGOS | 5 | 0 | $5.00 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I24 | RECARGOS | 0 | 5 | $0.00 |
| 3/Abr/2017 | I24 | RECARGOS | 32 | 0 | $32.00 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 32 | $0.00 |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 82.92 | 0 | $82.92 |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 0 | 82.92 | $0.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 455 | 0 | $455.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 0 | 455 | $0.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 900 | 0 | $900.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 900 | $0.00 |
| 3/Abr/2017 | I24 | FORMATO | 36 | 0 | $36.00 |
| 3/Abr/2017 | I24 | FORMATO | 0 | 36 | $0.00 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 188.82 | 0 | $188.82 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 188.82 | $0.00 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 280.5 | 0 | $280.50 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 0 | 280.5 | $0.00 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 4,624.08 | 0 | $4,624.08 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 0 | 4,624.08 | $0.00 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 1,170.00 | 0 | $1,170.00 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,170.00 | $0.00 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 446.55 | 0 | $446.55 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 446.55 | $0.00 |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 657 | 0 | $657.00 |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 657 | $0.00 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 332 | 0 | $332.00 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 0 | 332 | $0.00 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,152.00 | 0 | $1,152.00 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,152.00 | $0.00 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.96 | 0 | $1,593.96 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.96 | $0.00 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | $84.00 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | $0.00 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 407.25 | 0 | $407.25 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 407.25 | $0.00 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 180 | 0 | $180.00 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 0 | 180 | $0.00 |
| 4/Abr/2017 | I25 | RECARGOS | 1 | 0 | $1.00 |
| 4/Abr/2017 | I25 | RECARGOS | 0 | 1 | $0.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 273 | 0 | $273.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 0 | 273 | $0.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 864 | 0 | $864.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 864 | $0.00 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 230.91 | 0 | $230.91 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 0 | 230.91 | $0.00 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 1,626.67 | 0 | $1,626.67 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 0 | 1,626.67 | $0.00 |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 72.19 | 0 | $72.19 |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 0 | 72.19 | $0.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,335.00 | 0 | $1,335.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,335.00 | $0.00 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 830 | 0 | $830.00 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 0 | 830 | $0.00 |

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|---|---|---|---|---|---|
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | $10,128.00 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | $0.00 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 48 | 0 | $48.00 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 0 | 48 | $0.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 952 | 0 | $952.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 0 | 952 | $0.00 |
| 5/Abr/2017 | I26 | EXHUMACION | 97 | 0 | $97.00 |
| 5/Abr/2017 | I26 | EXHUMACION | 0 | 97 | $0.00 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,733.82 | 0 | $2,733.82 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,733.82 | $0.00 |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 134 | 0 | $134.00 |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 0 | 134 | $0.00 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 600 | 0 | $600.00 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 0 | 600 | $0.00 |
| 5/Abr/2017 | I26 | MULTA | 550 | 0 | $550.00 |
| 5/Abr/2017 | I26 | MULTA | 0 | 550 | $0.00 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 320 | 0 | $320.00 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 0 | 320 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS | 2 | 0 | $2.00 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 2 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS | 11 | 0 | $11.00 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 11 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 63.41 | 0 | $63.41 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 0 | 63.41 | $0.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | $7,596.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | $0.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 252 | 0 | $252.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 252 | $0.00 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 100 | 0 | $100.00 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 0 | 100 | $0.00 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 932.55 | 0 | $932.55 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 0 | 932.55 | $0.00 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 2,923.86 | 0 | $2,923.86 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 0 | 2,923.86 | $0.00 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.06 | 0 | $90.06 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.06 | $0.00 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 788.4 | 0 | $788.40 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 788.4 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 98.05 | 0 | $98.05 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 98.05 | $0.00 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 2,638.36 | 0 | $2,638.36 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 0 | 2,638.36 | $0.00 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 664 | 0 | $664.00 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 0 | 664 | $0.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | $768.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | $0.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 264.7 | 0 | $264.70 |

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|---|---|---|---|---|---|
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 264.7 | $0.00 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,633.48 | 0 | $6,633.48 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,633.48 | $0.00 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | $92.00 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | $0.00 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 360 | 0 | $360.00 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 0 | 360 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS | 1 | 0 | $1.00 |
| 6/Abr/2017 | I27 | RECARGOS | 0 | 1 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 63.41 | 0 | $63.41 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 0 | 63.41 | $0.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | $576.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | $0.00 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 410.81 | 0 | $410.81 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 0 | 410.81 | $0.00 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 2,327.72 | 0 | $2,327.72 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 0 | 2,327.72 | $0.00 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 254.12 | 0 | $254.12 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 254.12 | $0.00 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.55 | 0 | $13.55 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.55 | $0.00 |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 947 | 0 | $947.00 |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 947 | $0.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 4,200.00 | 0 | $4,200.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 0 | 4,200.00 | $0.00 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 166 | 0 | $166.00 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 0 | 166 | $0.00 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $384.00 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $0.00 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 238 | 0 | $238.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 0 | 238 | $0.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,158.48 | 0 | $4,158.48 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,158.48 | $0.00 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 520 | 0 | $520.00 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 0 | 520 | $0.00 |
| 7/Abr/2017 | I28 | RECARGOS | 1 | 0 | $1.00 |
| 7/Abr/2017 | I28 | RECARGOS | 0 | 1 | $0.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 579.92 | 0 | $579.92 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 0 | 579.92 | $0.00 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 138.28 | 0 | $138.28 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 0 | 138.28 | $0.00 |

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|---|---|---|---|---|---|
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 2,091.85 | 0 | $2,091.85 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 0 | 2,091.85 | $0.00 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 9,079.84 | 0 | $9,079.84 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 9,079.84 | $0.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | $1,780.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | $0.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 2,100.00 | 0 | $2,100.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 0 | 2,100.00 | $0.00 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 166 | 0 | $166.00 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 0 | 166 | $0.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | $10,128.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | $0.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 528 | 0 | $528.00 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 0 | 528 | $0.00 |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 74,173.83 | 0 | $74,173.83 |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 0 | 74,173.83 | $0.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 1,190.00 | 0 | $1,190.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 0 | 1,190.00 | $0.00 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 41 | 0 | $41.00 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 0 | 41 | $0.00 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $210.00 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $0.00 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,266.16 | 0 | $2,266.16 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,266.16 | $0.00 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | $1,622.64 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | $0.00 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 536 | 0 | $536.00 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 0 | 536 | $0.00 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 340 | 0 | $340.00 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 0 | 340 | $0.00 |
| 19/Abr/2017 | I29 | RECARGOS | 4 | 0 | $4.00 |
| 19/Abr/2017 | I29 | RECARGOS | 0 | 4 | $0.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | $7,596.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | $0.00 |
| 19/Abr/2017 | I29 | FORMATO | 36 | 0 | $36.00 |
| 19/Abr/2017 | I29 | FORMATO | 0 | 36 | $0.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | $336.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | $0.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 134 | 0 | $134.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 134 | $0.00 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 212 | 0 | $212.00 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 0 | 212 | $0.00 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 384.53 | 0 | $384.53 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 0 | 384.53 | $0.00 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 485.3 | 0 | $485.30 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 0 | 485.3 | $0.00 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 1,120.00 | 0 | $1,120.00 |

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|---|---|---|---|---|---|
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 0 | 1,120.00 | $0.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 400 | 0 | $400.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 0 | 400 | $0.00 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 166 | 0 | $166.00 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 0 | 166 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | $432.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $132.35 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 238 | 0 | $238.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 0 | 238 | $0.00 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,025.68 | 0 | $3,025.68 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,025.68 | $0.00 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 270 | 0 | $270.00 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 270 | $0.00 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $45.25 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $0.00 |
| 20/Abr/2017 | I30 | MULTA | 527 | 0 | $527.00 |
| 20/Abr/2017 | I30 | MULTA | 0 | 527 | $0.00 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 820 | 0 | $820.00 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 0 | 820 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS | 2 | 0 | $2.00 |
| 20/Abr/2017 | I30 | RECARGOS | 0 | 2 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 79.61 | 0 | $79.61 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 0 | 79.61 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 54 | 0 | $54.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 0 | 54 | $0.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 324 | 0 | $324.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 324 | $0.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | $84.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $0.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $84.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $0.00 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 525.01 | 0 | $525.01 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 0 | 525.01 | $0.00 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 1,608.25 | 0 | $1,608.25 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 0 | 1,608.25 | $0.00 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 5,052.88 | 0 | $5,052.88 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 0 | 5,052.88 | $0.00 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 166 | 0 | $166.00 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 0 | 166 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $528.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 661.75 | 0 | $661.75 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 661.75 | $0.00 |

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| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 182 | 0 | $182.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 182 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 238 | 0 | $238.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 0 | 238 | $0.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 97 | 0 | $97.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 0 | 97 | $0.00 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,490.59 | 0 | $5,490.59 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,490.59 | $0.00 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $2,033.00 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $0.00 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 2,500.00 | 0 | $2,500.00 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 2,500.00 | $0.00 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 420 | 0 | $420.00 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 0 | 420 | $0.00 |
| 21/Abr/2017 | I31 | RECARGOS | 23 | 0 | $23.00 |
| 21/Abr/2017 | I31 | RECARGOS | 0 | 23 | $0.00 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 461.47 | 0 | $461.47 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 0 | 461.47 | $0.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 273 | 0 | $273.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 0 | 273 | $0.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $396.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $0.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 28.5 | 0 | $28.50 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 28.5 | $0.00 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 26.92 | 0 | $26.92 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 0 | 26.92 | $0.00 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 767.8 | 0 | $767.80 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 0 | 767.8 | $0.00 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 1,943.19 | 0 | $1,943.19 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 0 | 1,943.19 | $0.00 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 2,496.78 | 0 | $2,496.78 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 2,496.78 | $0.00 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 756.96 | 0 | $756.96 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 756.96 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,603.05 | 0 | $1,603.05 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,603.05 | $0.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 4,200.00 | 0 | $4,200.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 0 | 4,200.00 | $0.00 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 166 | 0 | $166.00 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 0 | 166 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 91.1 | 0 | $91.10 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 0 | 91.1 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $480.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 264.7 | 0 | $264.70 |

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| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 264.7 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | $205.00 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | $0.00 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,415.84 | 0 | $6,415.84 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,415.84 | $0.00 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 765 | 0 | $765.00 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 765 | $0.00 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 181 | 0 | $181.00 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 181 | $0.00 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $45.25 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $0.00 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 1,200.00 | 0 | $1,200.00 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 0 | 1,200.00 | $0.00 |
| 24/Abr/2017 | I32 | MULTA | 550 | 0 | $550.00 |
| 24/Abr/2017 | I32 | MULTA | 0 | 550 | $0.00 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 1,080.00 | 0 | $1,080.00 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 0 | 1,080.00 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS | 1 | 0 | $1.00 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 1 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS | 23 | 0 | $23.00 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 23 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 178.54 | 0 | $178.54 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 0 | 178.54 | $0.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $360.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $0.00 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 92.52 | 0 | $92.52 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 0 | 92.52 | $0.00 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 1,079.53 | 0 | $1,079.53 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 0 | 1,079.53 | $0.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 498 | 0 | $498.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 0 | 498 | $0.00 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 361.5 | 0 | $361.50 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 0 | 361.5 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | $960.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 144 | 0 | $144.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 0 | 144 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |

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| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $210.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $0.00 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,168.96 | 0 | $5,168.96 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,168.96 | $0.00 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 80 | 0 | $80.00 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 80 | $0.00 |
| 25/Abr/2017 | I33 | RECARGOS | 2 | 0 | $2.00 |
| 25/Abr/2017 | I33 | RECARGOS | 0 | 2 | $0.00 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 4,099.99 | 0 | $4,099.99 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 0 | 4,099.99 | $0.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 720 | 0 | $720.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 720 | $0.00 |
| 25/Abr/2017 | I33 | FORMATO | 108 | 0 | $108.00 |
| 25/Abr/2017 | I33 | FORMATO | 0 | 108 | $0.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $192.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $0.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 1,734.07 | 0 | $1,734.07 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 0 | 1,734.07 | $0.00 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 192.12 | 0 | $192.12 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 192.12 | $0.00 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.56 | 0 | $22.56 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.56 | $0.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | $1,780.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | $0.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 166 | 0 | $166.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 0 | 166 | $0.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 11,712.00 | 0 | $11,712.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 11,712.00 | $0.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 255 | 0 | $255.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 255 | $0.00 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 714 | 0 | $714.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 0 | 714 | $0.00 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $210.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $0.00 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,210.80 | 0 | $4,210.80 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,210.80 | $0.00 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 268 | 0 | $268.00 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 0 | 268 | $0.00 |
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | $84.00 |

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| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | $0.00 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 120 | 0 | $120.00 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 0 | 120 | $0.00 |
| 26/Abr/2017 | I34 | RECARGOS | 2 | 0 | $2.00 |
| 26/Abr/2017 | I34 | RECARGOS | 0 | 2 | $0.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 8,784.00 | 0 | $8,784.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 8,784.00 | $0.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | $336.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | $0.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 1,499.45 | 0 | $1,499.45 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 0 | 1,499.45 | $0.00 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 748.26 | 0 | $748.26 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 748.26 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 48.63 | 0 | $48.63 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 48.63 | $0.00 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 45.55 | 0 | $45.55 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 0 | 45.55 | $0.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 336 | 0 | $336.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 336 | $0.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,861.88 | 0 | $5,861.88 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,861.88 | $0.00 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 5,512.50 | 0 | $5,512.50 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 5,512.50 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS | 4 | 0 | $4.00 |
| 27/Abr/2017 | I35 | RECARGOS | 0 | 4 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 94.38 | 0 | $94.38 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 0 | 94.38 | $0.00 |
| 27/Abr/2017 | I35 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 27/Abr/2017 | I35 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 252 | 0 | $252.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 252 | $0.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $192.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $0.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 3,806.52 | 0 | $3,806.52 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 0 | 3,806.52 | $0.00 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 96.12 | 0 | $96.12 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 96.12 | $0.00 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 405.42 | 0 | $405.42 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 405.42 | $0.00 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 32.59 | 0 | $32.59 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 32.59 | $0.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 2,000.00 | 0 | $2,000.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 0 | 2,000.00 | $0.00 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 241.09 | 0 | $241.09 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 0 | 241.09 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $528.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $0.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | $170.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | $0.00 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,430.24 | 0 | $7,430.24 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,430.24 | $0.00 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $54.00 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | $0.00 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 320 | 0 | $320.00 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 0 | 320 | $0.00 |
| 28/Abr/2017 | I36 | RECARGOS | 4 | 0 | $4.00 |
| 28/Abr/2017 | I36 | RECARGOS | 0 | 4 | $0.00 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 94.38 | 0 | $94.38 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 0 | 94.38 | $0.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $396.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $0.00 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 227 | 0 | $227.00 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 0 | 227 | $0.00 |
| | | | **$337,790.70** | **$337,790.70** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $96.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $0.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 238 | 0 | $238.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 0 | 238 | $0.00 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 587.52 | 0 | $587.52 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 587.52 | $0.00 |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 36 | 0 | $36.00 |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 36 | $0.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | $72.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $0.00 |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 1,893.00 | 0 | $1,893.00 |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 0 | 1,893.00 | $0.00 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 233.64 | 0 | $233.64 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 0 | 233.64 | $0.00 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 560.31 | 0 | $560.31 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 0 | 560.31 | $0.00 |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,875.00 | 0 | $1,875.00 |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,875.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 1,701.00 | 0 | $1,701.00 |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 0 | 1,701.00 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | $1,248.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 336 | 0 | $336.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 0 | 336 | $0.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 91 | 0 | $91.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 0 | 91 | $0.00 |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 1,648.00 | 0 | $1,648.00 |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 0 | 1,648.00 | $0.00 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $210.00 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $0.00 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,778.12 | 0 | $2,778.12 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,778.12 | $0.00 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 258 | 0 | $258.00 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 258 | $0.00 |
| 4/Abr/2017 | I12 | MULTA | 527 | 0 | $527.00 |
| 4/Abr/2017 | I12 | MULTA | 0 | 527 | $0.00 |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 320 | 0 | $320.00 |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 0 | 320 | $0.00 |
| 4/Abr/2017 | I12 | RECARGOS | 26 | 0 | $26.00 |
| 4/Abr/2017 | I12 | RECARGOS | 0 | 26 | $0.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | $936.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | $0.00 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 60.88 | 0 | $60.88 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 60.88 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 136.57 | 0 | $136.57 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 0 | 136.57 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 1,772.99 | 0 | $1,772.99 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 0 | 1,772.99 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 948 | 0 | $948.00 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 948 | $0.00 |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 13,231.12 | 0 | $13,231.12 |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 0 | 13,231.12 | $0.00 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 825.24 | 0 | $825.24 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 825.24 | $0.00 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 61.98 | 0 | $61.98 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 61.98 | $0.00 |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 400 | 0 | $400.00 |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 400 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $384.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $91.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | $186.00 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | $0.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 238 | 0 | $238.00 |

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|---|---|---|---|---|---|
| 5/Abr/2017 | I13 | DEFUNCION | 0 | 238 | $0.00 |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $3,952.00 |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | $0.00 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 6,924.00 | 0 | $6,924.00 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 0 | 6,924.00 | $0.00 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,484.60 | 0 | $6,484.60 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,484.60 | $0.00 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 6,335.00 | 0 | $6,335.00 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 6,335.00 | $0.00 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 180 | 0 | $180.00 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 0 | 180 | $0.00 |
| 5/Abr/2017 | I13 | RECARGOS | 1 | 0 | $1.00 |
| 5/Abr/2017 | I13 | RECARGOS | 0 | 1 | $0.00 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 146.97 | 0 | $146.97 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 0 | 146.97 | $0.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 637 | 0 | $637.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 0 | 637 | $0.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 2,152.00 | 0 | $2,152.00 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 0 | 2,152.00 | $0.00 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 663.25 | 0 | $663.25 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 0 | 663.25 | $0.00 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 1,149.91 | 0 | $1,149.91 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 0 | 1,149.91 | $0.00 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 664 | 0 | $664.00 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 0 | 664 | $0.00 |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 904 | 0 | $904.00 |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 0 | 904 | $0.00 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $624.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $0.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $91.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $0.00 |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 2,022.00 | 0 | $2,022.00 |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 2,022.00 | $0.00 |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 123 | 0 | $123.00 |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 0 | 123 | $0.00 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 100 | 0 | $100.00 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 100 | $0.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | $468.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | $0.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $84.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $0.00 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 731.67 | 0 | $731.67 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 0 | 731.67 | $0.00 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 396.21 | 0 | $396.21 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 0 | 396.21 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 506.34 | 0 | $506.34 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 506.34 | $0.00 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 312.12 | 0 | $312.12 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 312.12 | $0.00 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 191.94 | 0 | $191.94 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 191.94 | $0.00 |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 480 | 0 | $480.00 |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 480 | $0.00 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 664 | 0 | $664.00 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 0 | 664 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $624.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 91.1 | 0 | $91.10 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 0 | 91.1 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $93.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 238 | 0 | $238.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 0 | 238 | $0.00 |
| 7/Abr/2017 | I15 | DISCOTECAS | 6,924.00 | 0 | $6,924.00 |
| 7/Abr/2017 | I15 | DISCOTECAS | 0 | 6,924.00 | $0.00 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 993.6 | 0 | $993.60 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 993.6 | $0.00 |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,789.00 | 0 | $3,789.00 |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,789.00 | $0.00 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 340 | 0 | $340.00 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 0 | 340 | $0.00 |
| 7/Abr/2017 | I15 | RECARGOS | 5 | 0 | $5.00 |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | $0.00 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 86.7 | 0 | $86.70 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 0 | 86.7 | $0.00 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 70 | 0 | $70.00 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 0 | 70 | $0.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 546 | 0 | $546.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 0 | 546 | $0.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | $432.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | $0.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 201 | 0 | $201.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 201 | $0.00 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 1,004.74 | 0 | $1,004.74 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 0 | 1,004.74 | $0.00 |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 410 | 0 | $410.00 |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 410 | $0.00 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 664 | 0 | $664.00 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 0 | 664 | $0.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | $816.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | $0.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |

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|---|---|---|---|---|---|
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,393.28 | 0 | $6,393.28 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,393.28 | $0.00 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 159 | 0 | $159.00 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 159 | $0.00 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 160 | 0 | $160.00 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 0 | 160 | $0.00 |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 332.22 | 0 | $332.22 |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 0 | 332.22 | $0.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | $612.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | $0.00 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 455.89 | 0 | $455.89 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 0 | 455.89 | $0.00 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 3,229.63 | 0 | $3,229.63 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 0 | 3,229.63 | $0.00 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 479.88 | 0 | $479.88 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 479.88 | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 31.2 | 0 | $31.20 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 31.2 | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 32.3 | 0 | $32.30 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 0 | 32.3 | $0.00 |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 2,433.00 | 0 | $2,433.00 |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 2,433.00 | $0.00 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 166 | 0 | $166.00 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 0 | 166 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 48 | 0 | $48.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 48 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $93.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $279.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $0.00 |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 475 | 0 | $475.00 |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 0 | 475 | $0.00 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 82 | 0 | $82.00 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 0 | 82 | $0.00 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,504.36 | 0 | $1,504.36 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,504.36 | $0.00 |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $2,033.00 |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $0.00 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 315 | 0 | $315.00 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 315 | $0.00 |
| 20/Abr/2017 | I17 | MULTA | 527 | 0 | $527.00 |
| 20/Abr/2017 | I17 | MULTA | 0 | 527 | $0.00 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 160 | 0 | $160.00 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 0 | 160 | $0.00 |

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|---|---|---|---|---|---|
| 20/Abr/2017 | I17 | RECARGOS | 2 | 0 | $2.00 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 2 | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS | 52 | 0 | $52.00 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 52 | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS | 407 | 0 | $407.00 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 407 | $0.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | $36.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | $0.00 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 217 | 0 | $217.00 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 0 | 217 | $0.00 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 606.96 | 0 | $606.96 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 606.96 | $0.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | $96.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | $0.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 1,588.44 | 0 | $1,588.44 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 0 | 1,588.44 | $0.00 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 1,848.00 | 0 | $1,848.00 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,848.00 | $0.00 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 831.6 | 0 | $831.60 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 831.6 | $0.00 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 64.08 | 0 | $64.08 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 64.08 | $0.00 |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 1,664.00 | 0 | $1,664.00 |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,664.00 | $0.00 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 332 | 0 | $332.00 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 0 | 332 | $0.00 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $528.00 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $93.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 144 | 0 | $144.00 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 0 | 144 | $0.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 238 | 0 | $238.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 0 | 238 | $0.00 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,033.12 | 0 | $3,033.12 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,033.12 | $0.00 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 10 | 0 | $10.00 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 10 | $0.00 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 2,300.00 | 0 | $2,300.00 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 0 | 2,300.00 | $0.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $396.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $0.00 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 993.78 | 0 | $993.78 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 993.78 | $0.00 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 28.02 | 0 | $28.02 |

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| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 0 | 28.02 | $0.00 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 229.38 | 0 | $229.38 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 0 | 229.38 | $0.00 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 1,725.40 | 0 | $1,725.40 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 0 | 1,725.40 | $0.00 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 8,379.65 | 0 | $8,379.65 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 0 | 8,379.65 | $0.00 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 2,079.66 | 0 | $2,079.66 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,079.66 | $0.00 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 915.3 | 0 | $915.30 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 915.3 | $0.00 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 602.95 | 0 | $602.95 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 0 | 602.95 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 48 | 0 | $48.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 0 | 48 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 240 | 0 | $240.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 0 | 240 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 476 | 0 | $476.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 0 | 476 | $0.00 |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,220.22 | 0 | $10,220.22 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,220.22 | $0.00 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 5,227.66 | 0 | $5,227.66 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 5,227.66 | $0.00 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 7,200.00 | 0 | $7,200.00 |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 0 | 7,200.00 | $0.00 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 772.06 | 0 | $772.06 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 0 | 772.06 | $0.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | $36.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | $0.00 |
| 24/Abr/2017 | I19 | FORMATO | 144 | 0 | $144.00 |
| 24/Abr/2017 | I19 | FORMATO | 0 | 144 | $0.00 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | $1,500.00 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | $0.00 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 227.89 | 0 | $227.89 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 0 | 227.89 | $0.00 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 378.71 | 0 | $378.71 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 0 | 378.71 | $0.00 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 837.4 | 0 | $837.40 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 0 | 837.4 | $0.00 |

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| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 20,635.39 | 0 | $20,635.39 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 0 | 20,635.39 | $0.00 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 376.8 | 0 | $376.80 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 376.8 | $0.00 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 184.89 | 0 | $184.89 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 0 | 184.89 | $0.00 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 996 | 0 | $996.00 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 0 | 996 | $0.00 |
| 25/Abr/2017 | I20 | BAR | 6,924.00 | 0 | $6,924.00 |
| 25/Abr/2017 | I20 | BAR | 0 | 6,924.00 | $0.00 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 226.8 | 0 | $226.80 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 0 | 226.8 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $480.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | $558.00 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | $0.00 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 238 | 0 | $238.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 0 | 238 | $0.00 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,044.49 | 0 | $5,044.49 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,044.49 | $0.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 123 | 0 | $123.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 0 | 123 | $0.00 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 25/Abr/2017 | I20 | RECARGOS | 77 | 0 | $77.00 |
| 25/Abr/2017 | I20 | RECARGOS | 0 | 77 | $0.00 |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 1,290.29 | 0 | $1,290.29 |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 0 | 1,290.29 | $0.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 910 | 0 | $910.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 0 | 910 | $0.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $360.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $0.00 |
| 25/Abr/2017 | I20 | FORMATO | 36 | 0 | $36.00 |
| 25/Abr/2017 | I20 | FORMATO | 0 | 36 | $0.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 134 | 0 | $134.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 134 | $0.00 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 425.25 | 0 | $425.25 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 0 | 425.25 | $0.00 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 343.77 | 0 | $343.77 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 0 | 343.77 | $0.00 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 332 | 0 | $332.00 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 0 | 332 | $0.00 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $192.00 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $0.00 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,752.00 | 0 | $1,752.00 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,752.00 | $0.00 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,177.68 | 0 | $1,177.68 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,177.68 | $0.00 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | $300.00 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | $0.00 |
| 26/Abr/2017 | I21 | RECARGOS | 2 | 0 | $2.00 |
| 26/Abr/2017 | I21 | RECARGOS | 0 | 2 | $0.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 273 | 0 | $273.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 0 | 273 | $0.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $144.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $0.00 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 487.96 | 0 | $487.96 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 0 | 487.96 | $0.00 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 8,711.50 | 0 | $8,711.50 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 0 | 8,711.50 | $0.00 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 21,450.34 | 0 | $21,450.34 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 0 | 21,450.34 | $0.00 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 676.92 | 0 | $676.92 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 676.92 | $0.00 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 3,920.10 | 0 | $3,920.10 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 3,920.10 | $0.00 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 153.79 | 0 | $153.79 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 153.79 | $0.00 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 844.13 | 0 | $844.13 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 0 | 844.13 | $0.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | $144.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | $0.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,428.30 | 0 | $4,428.30 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,428.30 | $0.00 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 271.13 | 0 | $271.13 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 271.13 | $0.00 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 1,036.00 | 0 | $1,036.00 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 1,036.00 | $0.00 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 180 | 0 | $180.00 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 0 | 180 | $0.00 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 876.68 | 0 | $876.68 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 0 | 876.68 | $0.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | $108.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | $0.00 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 32.32 | 0 | $32.32 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 0 | 32.32 | $0.00 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 192.09 | 0 | $192.09 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 0 | 192.09 | $0.00 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 2,376.64 | 0 | $2,376.64 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 0 | 2,376.64 | $0.00 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 7,838.18 | 0 | $7,838.18 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 0 | 7,838.18 | $0.00 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 1,957.80 | 0 | $1,957.80 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,957.80 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 367.25 | 0 | $367.25 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 367.25 | $0.00 |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 366 | 0 | $366.00 |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 366 | $0.00 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 166 | 0 | $166.00 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 0 | 166 | $0.00 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 241.09 | 0 | $241.09 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 0 | 241.09 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $192.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $132.35 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 7,904.00 | 0 | $7,904.00 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 0 | 7,904.00 | $0.00 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 14,081.14 | 0 | $14,081.14 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 14,081.14 | $0.00 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 2,163.60 | 0 | $2,163.60 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 2,163.60 | $0.00 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 460.5 | 0 | $460.50 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 460.5 | $0.00 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | $300.00 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | $0.00 |
| 28/Abr/2017 | I23 | MULTA | 1,280.00 | 0 | $1,280.00 |
| 28/Abr/2017 | I23 | MULTA | 0 | 1,280.00 | $0.00 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 460 | 0 | $460.00 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 0 | 460 | $0.00 |
| 28/Abr/2017 | I23 | RECARGOS | 43.43 | 0 | $43.43 |
| 28/Abr/2017 | I23 | RECARGOS | 0 | 43.43 | $0.00 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 3,930.28 | 0 | $3,930.28 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 0 | 3,930.28 | $0.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 455 | 0 | $455.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 0 | 455 | $0.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $144.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $0.00 |
| | | | **$306,848.86** | **$306,848.86** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 1,250.90 | 0 | $1,250.90 |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 0 | 1,250.90 | $0.00 |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 651 | 0 | $651.00 |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 651 | $0.00 |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 4,571.00 | 0 | $4,571.00 |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 4,571.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 24,192.00 | 0 | $24,192.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 0 | 24,192.00 | $0.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 32,944.00 | 0 | $32,944.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 0 | 32,944.00 | $0.00 |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 6,266.00 | 0 | $6,266.00 |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 6,266.00 | $0.00 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 361.77 | 0 | $361.77 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 0 | 361.77 | $0.00 |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 56.04 | 0 | $56.04 |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 56.04 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 18,602.00 | 0 | $18,602.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 0 | 18,602.00 | $0.00 |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 287.38 | 0 | $287.38 |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 0 | 287.38 | $0.00 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 862.14 | 0 | $862.14 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 862.14 | $0.00 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | $372.00 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 23,814.00 | 0 | $23,814.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 0 | 23,814.00 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 3,615.00 | 0 | $3,615.00 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 3,615.00 | $0.00 |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | $445.00 |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | $0.00 |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | $84.00 |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $0.00 |
| 12/Abr/2017 | I5 | DEFUNCION | 238 | 0 | $238.00 |
| 12/Abr/2017 | I5 | DEFUNCION | 0 | 238 | $0.00 |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 2,500.00 | 0 | $2,500.00 |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 2,500.00 | $0.00 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 550.33 | 0 | $550.33 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 0 | 550.33 | $0.00 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 216.27 | 0 | $216.27 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 0 | 216.27 | $0.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 20,164.00 | 0 | $20,164.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 0 | 20,164.00 | $0.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 21,672.00 | 0 | $21,672.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 0 | 21,672.00 | $0.00 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 4,820.00 | 0 | $4,820.00 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 4,820.00 | $0.00 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 837 | 0 | $837.00 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 837 | $0.00 |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $96.00 |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $0.00 |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | $522.96 |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | $0.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | $72.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $0.00 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 281.61 | 0 | $281.61 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 0 | 281.61 | $0.00 |
| | | | **$170,344.40** | **$170,344.40** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 91.26 | 0 | $91.26 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 0 | 91.26 | $0.00 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 328.32 | 0 | $328.32 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 0 | 328.32 | $0.00 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 498 | 0 | $498.00 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 0 | 498 | $0.00 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 241.18 | 0 | $241.18 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 0 | 241.18 | $0.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | $720.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | $0.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 529.4 | 0 | $529.40 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 0 | 529.4 | $0.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 238 | 0 | $238.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 0 | 238 | $0.00 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.64 | 0 | $1,593.64 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.64 | $0.00 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 360 | 0 | $360.00 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 0 | 360 | $0.00 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 94.38 | 0 | $94.38 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 0 | 94.38 | $0.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | $540.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | $0.00 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 23.31 | 0 | $23.31 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 0 | 23.31 | $0.00 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 139.86 | 0 | $139.86 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 0 | 139.86 | $0.00 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 1,116.80 | 0 | $1,116.80 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 0 | 1,116.80 | $0.00 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 1,330.66 | 0 | $1,330.66 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 0 | 1,330.66 | $0.00 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 394.02 | 0 | $394.02 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 394.02 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.08 | 0 | $26.08 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.08 | $0.00 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 361.77 | 0 | $361.77 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 0 | 361.77 | $0.00 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 628.22 | 0 | $628.22 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 0 | 628.22 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | $816.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $279.00 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $0.00 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,081.86 | 0 | $2,081.86 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,081.86 | $0.00 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 180 | 0 | $180.00 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 0 | 180 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 63.41 | 0 | $63.41 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 0 | 63.41 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | $612.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | $0.00 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 386.86 | 0 | $386.86 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 0 | 386.86 | $0.00 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 407.22 | 0 | $407.22 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 407.22 | $0.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.47 | 0 | $26.47 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.47 | $0.00 |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 698 | 0 | $698.00 |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 698 | $0.00 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 332 | 0 | $332.00 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 0 | 332 | $0.00 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 91.1 | 0 | $91.10 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 0 | 91.1 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $192.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $91.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 133.73 | 0 | $133.73 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 0 | 133.73 | $0.00 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 3,084.00 | 0 | $3,084.00 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 3,084.00 | $0.00 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $54.00 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | $0.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $144.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $0.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | $168.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | $0.00 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,060.00 | 0 | $1,060.00 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,060.00 | $0.00 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 739.98 | 0 | $739.98 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 0 | 739.98 | $0.00 |

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|---|---|---|---|---|---|
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 874.27 | 0 | $874.27 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 0 | 874.27 | $0.00 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 630.11 | 0 | $630.11 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 0 | 630.11 | $0.00 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 1,074.72 | 0 | $1,074.72 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,074.72 | $0.00 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 247.93 | 0 | $247.93 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 247.93 | $0.00 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,536.00 | 0 | $1,536.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,536.00 | $0.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 546 | 0 | $546.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 546 | $0.00 |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 2,628.00 | 0 | $2,628.00 |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 0 | 2,628.00 | $0.00 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 332 | 0 | $332.00 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 0 | 332 | $0.00 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | $768.00 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | $0.00 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 238 | 0 | $238.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 0 | 238 | $0.00 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 82 | 0 | $82.00 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 0 | 82 | $0.00 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | $522.96 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | $0.00 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 127 | 0 | $127.00 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 127 | $0.00 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 135.75 | 0 | $135.75 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 135.75 | $0.00 |
| 10/Abr/2017 | I58 | MULTA | 275 | 0 | $275.00 |
| 10/Abr/2017 | I58 | MULTA | 0 | 275 | $0.00 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 950 | 0 | $950.00 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 0 | 950 | $0.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | $576.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | $0.00 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 1,007.00 | 0 | $1,007.00 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 0 | 1,007.00 | $0.00 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 1.32 | 0 | $1.32 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 0 | 1.32 | $0.00 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 7.92 | 0 | $7.92 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 0 | 7.92 | $0.00 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 1,667.39 | 0 | $1,667.39 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 0 | 1,667.39 | $0.00 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 5,202.03 | 0 | $5,202.03 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 0 | 5,202.03 | $0.00 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 31,233.60 | 0 | $31,233.60 |

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|---|---|---|---|---|---|
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 0 | 31,233.60 | $0.00 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 171 | 0 | $171.00 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 171 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 11.15 | 0 | $11.15 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 11.15 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 44.68 | 0 | $44.68 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 0 | 44.68 | $0.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 474 | 0 | $474.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 474 | $0.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 1,758.00 | 0 | $1,758.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,758.00 | $0.00 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 723.54 | 0 | $723.54 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 0 | 723.54 | $0.00 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $384.00 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $0.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 238 | 0 | $238.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 0 | 238 | $0.00 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,472.96 | 0 | $8,472.96 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,472.96 | $0.00 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 406 | 0 | $406.00 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 406 | $0.00 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 1,945.75 | 0 | $1,945.75 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 1,945.75 | $0.00 |
| 11/Abr/2017 | I59 | MULTA | 550 | 0 | $550.00 |
| 11/Abr/2017 | I59 | MULTA | 0 | 550 | $0.00 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 340 | 0 | $340.00 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 0 | 340 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 63.41 | 0 | $63.41 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 0 | 63.41 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 4 | 0 | $4.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 0 | 4 | $0.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 546 | 0 | $546.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 0 | 546 | $0.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $84.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $0.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 168 | 0 | $168.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 0 | 168 | $0.00 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 190.95 | 0 | $190.95 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 0 | 190.95 | $0.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 1,809.36 | 0 | $1,809.36 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 0 | 1,809.36 | $0.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 3,851.69 | 0 | $3,851.69 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 0 | 3,851.69 | $0.00 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 2,586.62 | 0 | $2,586.62 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,586.62 | $0.00 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 46,010.36 | 0 | $46,010.36 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 0 | 46,010.36 | $0.00 |

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|---|---|---|---|---|---|
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 1,634.34 | 0 | $1,634.34 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,634.34 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 54.96 | 0 | $54.96 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 54.96 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 216.21 | 0 | $216.21 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 0 | 216.21 | $0.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | $445.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | $0.00 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 166 | 0 | $166.00 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 0 | 166 | $0.00 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $624.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | $558.00 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | $0.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 238 | 0 | $238.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 0 | 238 | $0.00 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 82 | 0 | $82.00 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 0 | 82 | $0.00 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,381.92 | 0 | $10,381.92 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,381.92 | $0.00 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $2,033.00 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $0.00 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $45.25 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $0.00 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 600 | 0 | $600.00 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 0 | 600 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS | 1 | 0 | $1.00 |
| 12/Abr/2017 | I60 | RECARGOS | 0 | 1 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 389.86 | 0 | $389.86 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 0 | 389.86 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 5 | 0 | $5.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 0 | 5 | $0.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 1,183.00 | 0 | $1,183.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 0 | 1,183.00 | $0.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | $468.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | $0.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | $36.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | $0.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | $84.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $0.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 336 | 0 | $336.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 336 | $0.00 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 412.46 | 0 | $412.46 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 0 | 412.46 | $0.00 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 4,280.28 | 0 | $4,280.28 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 0 | 4,280.28 | $0.00 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 22,813.07 | 0 | $22,813.07 |

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|---|---|---|---|---|---|
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 0 | 22,813.07 | $0.00 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 664 | 0 | $664.00 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 0 | 664 | $0.00 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,344.00 | 0 | $1,344.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,344.00 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 288 | 0 | $288.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 0 | 288 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 952 | 0 | $952.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 0 | 952 | $0.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 9,671.85 | 0 | $9,671.85 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 9,671.85 | $0.00 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 976.01 | 0 | $976.01 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 976.01 | $0.00 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $2,033.00 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $0.00 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 354.83 | 0 | $354.83 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 354.83 | $0.00 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 1,600.00 | 0 | $1,600.00 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 0 | 1,600.00 | $0.00 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 520 | 0 | $520.00 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 0 | 520 | $0.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 362.95 | 0 | $362.95 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 0 | 362.95 | $0.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 2 | 0 | $2.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 0 | 2 | $0.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 1,008.00 | 0 | $1,008.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,008.00 | $0.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 180 | 0 | $180.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 0 | 180 | $0.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 3,350.00 | 0 | $3,350.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 3,350.00 | $0.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 84 | 0 | $84.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 84 | $0.00 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 8,000.00 | 0 | $8,000.00 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 0 | 8,000.00 | $0.00 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,000.00 | 0 | $1,000.00 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,000.00 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 155.21 | 0 | $155.21 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 0 | 155.21 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 1,638.19 | 0 | $1,638.19 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 0 | 1,638.19 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 934.39 | 0 | $934.39 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 934.39 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 6,499.47 | 0 | $6,499.47 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 0 | 6,499.47 | $0.00 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 4,629.38 | 0 | $4,629.38 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 4,629.38 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 982.89 | 0 | $982.89 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 982.89 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 31.75 | 0 | $31.75 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 0 | 31.75 | $0.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 858 | 0 | $858.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 858 | $0.00 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 166 | 0 | $166.00 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 0 | 166 | $0.00 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 91 | 0 | $91.00 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 0 | 91 | $0.00 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 241.18 | 0 | $241.18 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 0 | 241.18 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $480.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 91 | 0 | $91.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 0 | 91 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | $186.00 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | $0.00 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 476 | 0 | $476.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 0 | 476 | $0.00 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $3,952.00 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | $0.00 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,274.36 | 0 | $3,274.36 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,274.36 | $0.00 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 640 | 0 | $640.00 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 640 | $0.00 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 225 | 0 | $225.00 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 225 | $0.00 |
| 18/Abr/2017 | I62 | MULTA | 1,054.00 | 0 | $1,054.00 |
| 18/Abr/2017 | I62 | MULTA | 0 | 1,054.00 | $0.00 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 300 | 0 | $300.00 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 0 | 300 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS | 2 | 0 | $2.00 |
| 18/Abr/2017 | I62 | RECARGOS | 0 | 2 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 301.6 | 0 | $301.60 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 0 | 301.6 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 288 | 0 | $288.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 0 | 288 | $0.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 364 | 0 | $364.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $360.00 |

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|---|---|---|---|---|---|
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $0.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | $36.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | $0.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,250.00 | 0 | $1,250.00 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,250.00 | $0.00 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 218.08 | 0 | $218.08 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 0 | 218.08 | $0.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 1,100.00 | 0 | $1,100.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,100.00 | $0.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 218 | 0 | $218.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 0 | 218 | $0.00 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 240 | 0 | $240.00 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 240 | $0.00 |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 11,025.00 | 0 | $11,025.00 |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 0 | 11,025.00 | $0.00 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,254.16 | 0 | $1,254.16 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,254.16 | $0.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 107.45 | 0 | $107.45 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 0 | 107.45 | $0.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 273 | 0 | $273.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 0 | 273 | $0.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 180 | 0 | $180.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 180 | $0.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | $168.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | $0.00 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 1,154.88 | 0 | $1,154.88 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 0 | 1,154.88 | $0.00 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 1,077.78 | 0 | $1,077.78 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,077.78 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 125.17 | 0 | $125.17 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 125.17 | $0.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $96.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $0.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $132.35 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $0.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 238 | 0 | $238.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 0 | 238 | $0.00 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 9,201.68 | 0 | $9,201.68 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 9,201.68 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 100.03 | 0 | $100.03 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 0 | 100.03 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | $72.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $0.00 |

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|---|---|---|---|---|---|
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 1,308.27 | 0 | $1,308.27 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 0 | 1,308.27 | $0.00 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 681.07 | 0 | $681.07 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 0 | 681.07 | $0.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 1,008.24 | 0 | $1,008.24 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 1,008.24 | $0.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 2,132.22 | 0 | $2,132.22 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,132.22 | $0.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,376.11 | 0 | $1,376.11 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,376.11 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | $144.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $279.00 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $0.00 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,045.92 | 0 | $1,045.92 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,045.92 | $0.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 1 | 0 | $1.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 0 | 1 | $0.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | $108.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | $0.00 |
| | | | **$290,278.56** | **$290,278.56** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-401-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 368.79 | 0 | | $368.79 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 0 | 368.79 | | $0.00 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 1,726.02 | 0 | | $1,726.02 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 0 | 1,726.02 | | $0.00 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 388.2 | 0 | | $388.20 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 388.2 | | $0.00 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 1,828.32 | 0 | | $1,828.32 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,828.32 | | $0.00 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 165.8 | 0 | | $165.80 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 165.8 | | $0.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 166 | 0 | | $166.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 0 | 166 | | $0.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | | $528.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | | $0.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 144 | 0 | | $144.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 0 | 144 | | $0.00 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,244.64 | 0 | | $7,244.64 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,244.64 | | $0.00 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 760 | 0 | | $760.00 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 0 | 760 | | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I37 | RECARGOS | 2 | 0 | $2.00 |
| 3/Abr/2017 | I37 | RECARGOS | 0 | 2 | $0.00 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 1,325.72 | 0 | $1,325.72 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 0 | 1,325.72 | $0.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $396.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $0.00 |
| 3/Abr/2017 | I37 | FORMATO | 108 | 0 | $108.00 |
| 3/Abr/2017 | I37 | FORMATO | 0 | 108 | $0.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 332 | 0 | $332.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 0 | 332 | $0.00 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | $288.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | $0.00 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 400 | 0 | $400.00 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 0 | 400 | $0.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | $216.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | $0.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 1,038.11 | 0 | $1,038.11 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 0 | 1,038.11 | $0.00 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 1,644.34 | 0 | $1,644.34 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 0 | 1,644.34 | $0.00 |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 2,095.00 | 0 | $2,095.00 |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 0 | 2,095.00 | $0.00 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 85 | 0 | $85.00 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 0 | 85 | $0.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $480.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $0.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 144 | 0 | $144.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 0 | 144 | $0.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,841.24 | 0 | $2,841.24 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,841.24 | $0.00 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 5/Abr/2017 | I39 | MULTA | 527 | 0 | $527.00 |
| 5/Abr/2017 | I39 | MULTA | 0 | 527 | $0.00 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 360 | 0 | $360.00 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 0 | 360 | $0.00 |
| 5/Abr/2017 | I39 | RECARGOS | 1 | 0 | $1.00 |
| 5/Abr/2017 | I39 | RECARGOS | 0 | 1 | $0.00 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 8 | 0 | $8.00 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 0 | 8 | $0.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $360.00 |

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|---|---|---|---|---|---|
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $0.00 |
| 5/Abr/2017 | I39 | FORMATO | 72 | 0 | $72.00 |
| 5/Abr/2017 | I39 | FORMATO | 0 | 72 | $0.00 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 532 | 0 | $532.00 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 0 | 532 | $0.00 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 822.19 | 0 | $822.19 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 0 | 822.19 | $0.00 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 818.53 | 0 | $818.53 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 0 | 818.53 | $0.00 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 20.49 | 0 | $20.49 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 20.49 | $0.00 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0.41 | 0 | $0.41 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 0.41 | $0.00 |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 336 | 0 | $336.00 |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 0 | 336 | $0.00 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 602.95 | 0 | $602.95 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 0 | 602.95 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | $1,248.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 265 | 0 | $265.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 265 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 136.65 | 0 | $136.65 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 0 | 136.65 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,084.06 | 0 | $3,084.06 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,084.06 | $0.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 123 | 0 | $123.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 0 | 123 | $0.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | $936.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | $0.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $84.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $0.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 335 | 0 | $335.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 335 | $0.00 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 96.16 | 0 | $96.16 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 0 | 96.16 | $0.00 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 1,625.75 | 0 | $1,625.75 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 0 | 1,625.75 | $0.00 |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 1,240.00 | 0 | $1,240.00 |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,240.00 | $0.00 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 332 | 0 | $332.00 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 0 | 332 | $0.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | $288.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | $0.00 |

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|---|---|---|---|---|---|
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 674 | 0 | $674.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 0 | 674 | $0.00 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,114.58 | 0 | $3,114.58 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,114.58 | $0.00 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 133.73 | 0 | $133.73 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 0 | 133.73 | $0.00 |
| 7/Abr/2017 | I41 | RECARGOS | 3 | 0 | $3.00 |
| 7/Abr/2017 | I41 | RECARGOS | 0 | 3 | $0.00 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 1,174.62 | 0 | $1,174.62 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 0 | 1,174.62 | $0.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 273 | 0 | $273.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 0 | 273 | $0.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | $216.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | $0.00 |
| 7/Abr/2017 | I41 | FORMATO | 36 | 0 | $36.00 |
| 7/Abr/2017 | I41 | FORMATO | 0 | 36 | $0.00 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 43.4 | 0 | $43.40 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 0 | 43.4 | $0.00 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 603.02 | 0 | $603.02 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 0 | 603.02 | $0.00 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 3,825.61 | 0 | $3,825.61 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 0 | 3,825.61 | $0.00 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 1,092.00 | 0 | $1,092.00 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,092.00 | $0.00 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 1,326.00 | 0 | $1,326.00 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 0 | 1,326.00 | $0.00 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.12 | 0 | $90.12 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.12 | $0.00 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 256.74 | 0 | $256.74 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 256.74 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.54 | 0 | $22.54 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.54 | $0.00 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 498 | 0 | $498.00 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 0 | 498 | $0.00 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 361.59 | 0 | $361.59 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 0 | 361.59 | $0.00 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | $1,296.00 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | $0.00 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $205.00 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $0.00 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 144 | 0 | $144.00 |

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| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 0 | 144 | $0.00 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 18,367.09 | 0 | $18,367.09 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 18,367.09 | $0.00 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $2,033.00 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $0.00 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 460 | 0 | $460.00 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 0 | 460 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS | 27 | 0 | $27.00 |
| 10/Abr/2017 | I42 | RECARGOS | 0 | 27 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 238.8 | 0 | $238.80 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 0 | 238.8 | $0.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 637 | 0 | $637.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 0 | 637 | $0.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | $972.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | $0.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 197.34 | 0 | $197.34 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 0 | 197.34 | $0.00 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 657.39 | 0 | $657.39 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 0 | 657.39 | $0.00 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 1,057.31 | 0 | $1,057.31 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 0 | 1,057.31 | $0.00 |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 688 | 0 | $688.00 |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 688 | $0.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,776.00 | 0 | $1,776.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,776.00 | $0.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 240 | 0 | $240.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 0 | 240 | $0.00 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 410 | 0 | $410.00 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 0 | 410 | $0.00 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,655.32 | 0 | $1,655.32 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,655.32 | $0.00 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | $1,622.64 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | $0.00 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 89 | 0 | $89.00 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 89 | $0.00 |
| 11/Abr/2017 | I43 | MULTA | 527 | 0 | $527.00 |
| 11/Abr/2017 | I43 | MULTA | 0 | 527 | $0.00 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 1,900.00 | 0 | $1,900.00 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 0 | 1,900.00 | $0.00 |
| 11/Abr/2017 | I43 | RECARGOS | 1 | 0 | $1.00 |
| 11/Abr/2017 | I43 | RECARGOS | 0 | 1 | $0.00 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 8 | 0 | $8.00 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 0 | 8 | $0.00 |

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|---|---|---|---|---|---|
| 11/Abr/2017 | I43 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 1,332.00 | 0 | $1,332.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,332.00 | $0.00 |
| 11/Abr/2017 | I43 | FORMATO | 180 | 0 | $180.00 |
| 11/Abr/2017 | I43 | FORMATO | 0 | 180 | $0.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $67.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $0.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 392.75 | 0 | $392.75 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 0 | 392.75 | $0.00 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 2,052.54 | 0 | $2,052.54 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 0 | 2,052.54 | $0.00 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 2,400.82 | 0 | $2,400.82 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,400.82 | $0.00 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 12,615.48 | 0 | $12,615.48 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 0 | 12,615.48 | $0.00 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 1,487.28 | 0 | $1,487.28 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,487.28 | $0.00 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 427.58 | 0 | $427.58 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 427.58 | $0.00 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 58.17 | 0 | $58.17 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 0 | 58.17 | $0.00 |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 762 | 0 | $762.00 |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 762 | $0.00 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 166 | 0 | $166.00 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 0 | 166 | $0.00 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 928 | 0 | $928.00 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 0 | 928 | $0.00 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 844 | 0 | $844.00 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 0 | 844 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | $1,296.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.5 | 0 | $132.50 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.5 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | $372.00 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | $0.00 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,515.28 | 0 | $3,515.28 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,515.28 | $0.00 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 500 | 0 | $500.00 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 500 | $0.00 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 345.25 | 0 | $345.25 |

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|---|---|---|---|---|---|
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 345.25 | $0.00 |
| 12/Abr/2017 | I44 | MULTA | 1,200.00 | 0 | $1,200.00 |
| 12/Abr/2017 | I44 | MULTA | 0 | 1,200.00 | $0.00 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 1,490.00 | 0 | $1,490.00 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 0 | 1,490.00 | $0.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | $972.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | $0.00 |
| 12/Abr/2017 | I44 | FORMATO | 72 | 0 | $72.00 |
| 12/Abr/2017 | I44 | FORMATO | 0 | 72 | $0.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 201 | 0 | $201.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 201 | $0.00 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 843 | 0 | $843.00 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 0 | 843 | $0.00 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 1,212.50 | 0 | $1,212.50 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 0 | 1,212.50 | $0.00 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 6,385.44 | 0 | $6,385.44 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 0 | 6,385.44 | $0.00 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 218.64 | 0 | $218.64 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 218.64 | $0.00 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 851.04 | 0 | $851.04 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 851.04 | $0.00 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 69.57 | 0 | $69.57 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 69.57 | $0.00 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 166 | 0 | $166.00 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 0 | 166 | $0.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | $960.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | $0.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 144 | 0 | $144.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 0 | 144 | $0.00 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 714 | 0 | $714.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 0 | 714 | $0.00 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 21,281.77 | 0 | $21,281.77 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 21,281.77 | $0.00 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 133.73 | 0 | $133.73 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 0 | 133.73 | $0.00 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 271.5 | 0 | $271.50 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 271.5 | $0.00 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 1,620.00 | 0 | $1,620.00 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 0 | 1,620.00 | $0.00 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 2,046.82 | 0 | $2,046.82 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 0 | 2,046.82 | $0.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 684 | 0 | $684.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 684 | $0.00 |

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|---|---|---|---|---|---|
| 17/Abr/2017 | I45 | FORMATO | 108 | 0 | $108.00 |
| 17/Abr/2017 | I45 | FORMATO | 0 | 108 | $0.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 168 | 0 | $168.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 0 | 168 | $0.00 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 122.82 | 0 | $122.82 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 122.82 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 146.32 | 0 | $146.32 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 0 | 146.32 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 2,979.68 | 0 | $2,979.68 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 0 | 2,979.68 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,528.50 | 0 | $1,528.50 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,528.50 | $0.00 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 2,593.38 | 0 | $2,593.38 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,593.38 | $0.00 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 9,723.37 | 0 | $9,723.37 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 0 | 9,723.37 | $0.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 154.02 | 0 | $154.02 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 154.02 | $0.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 1,167.00 | 0 | $1,167.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,167.00 | $0.00 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 25.98 | 0 | $25.98 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 25.98 | $0.00 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 332 | 0 | $332.00 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 0 | 332 | $0.00 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 170 | 0 | $170.00 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 0 | 170 | $0.00 |
| 18/Abr/2017 | I46 | ANTECEDENTES | 45.55 | 0 | $45.55 |
| 18/Abr/2017 | I46 | ANTECEDENTES | 0 | 45.55 | $0.00 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $120.59 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | $1,200.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | $170.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 1,399.12 | 0 | $1,399.12 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 0 | 1,399.12 | $0.00 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 1,795.72 | 0 | $1,795.72 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 0 | 1,795.72 | $0.00 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 9,596.70 | 0 | $9,596.70 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 0 | 9,596.70 | $0.00 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $210.00 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $0.00 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 9,516.23 | 0 | $9,516.23 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 0 | 9,516.23 | $0.00 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | $3,786.24 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | $0.00 |
| 18/Abr/2017 | I46 | MULTA | 1,600.00 | 0 | $1,600.00 |
| 18/Abr/2017 | I46 | MULTA | 0 | 1,600.00 | $0.00 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 1,280.00 | 0 | $1,280.00 |

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|---|---|---|---|---|---|
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 0 | 1,280.00 | $0.00 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 1,079.82 | 0 | $1,079.82 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 0 | 1,079.82 | $0.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 828 | 0 | $828.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 828 | $0.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 72 | 0 | $72.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 0 | 72 | $0.00 |
| 18/Abr/2017 | I46 | FORMATO | 36 | 0 | $36.00 |
| 18/Abr/2017 | I46 | FORMATO | 0 | 36 | $0.00 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 5,000.00 | 0 | $5,000.00 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 5,000.00 | $0.00 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 118.1 | 0 | $118.10 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 0 | 118.1 | $0.00 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 166 | 0 | $166.00 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 0 | 166 | $0.00 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $384.00 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $0.00 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 2,098.68 | 0 | $2,098.68 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 0 | 2,098.68 | $0.00 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 2,693.58 | 0 | $2,693.58 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 0 | 2,693.58 | $0.00 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,558.12 | 0 | $6,558.12 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,558.12 | $0.00 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 133.73 | 0 | $133.73 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 0 | 133.73 | $0.00 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 7,118.00 | 0 | $7,118.00 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 0 | 7,118.00 | $0.00 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 90.5 | 0 | $90.50 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 90.5 | $0.00 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 180 | 0 | $180.00 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 0 | 180 | $0.00 |
| 19/Abr/2017 | I47 | RECARGOS | 80 | 0 | $80.00 |
| 19/Abr/2017 | I47 | RECARGOS | 0 | 80 | $0.00 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 286.21 | 0 | $286.21 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 0 | 286.21 | $0.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 910 | 0 | $910.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 0 | 910 | $0.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 1,340.00 | 0 | $1,340.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 1,340.00 | $0.00 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 500 | 0 | $500.00 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 500 | $0.00 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 27.14 | 0 | $27.14 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 27.14 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 722.42 | 0 | $722.42 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 0 | 722.42 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 1,783.27 | 0 | $1,783.27 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 0 | 1,783.27 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,870.00 | 0 | $1,870.00 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,870.00 | $0.00 |

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| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 4,198.82 | 0 | $4,198.82 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 0 | 4,198.82 | $0.00 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 1,777.74 | 0 | $1,777.74 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,777.74 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.9 | 0 | $13.90 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.9 | $0.00 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 166 | 0 | $166.00 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 0 | 166 | $0.00 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | $720.00 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | $0.00 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $279.00 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $0.00 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $205.00 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $0.00 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,397.64 | 0 | $4,397.64 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,397.64 | $0.00 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | $92.00 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | $0.00 |
| 20/Abr/2017 | I48 | MULTA | 480 | 0 | $480.00 |
| 20/Abr/2017 | I48 | MULTA | 0 | 480 | $0.00 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 1,300.00 | 0 | $1,300.00 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 0 | 1,300.00 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS | 7 | 0 | $7.00 |
| 20/Abr/2017 | I48 | RECARGOS | 0 | 7 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 94.38 | 0 | $94.38 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 0 | 94.38 | $0.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 637 | 0 | $637.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 0 | 637 | $0.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | $540.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | $0.00 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 1,439.53 | 0 | $1,439.53 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 0 | 1,439.53 | $0.00 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 4,835.15 | 0 | $4,835.15 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 0 | 4,835.15 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,056.00 | 0 | $1,056.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,056.00 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $91.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $205.00 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $0.00 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $4,800.82 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $0.00 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,974.74 | 0 | $1,974.74 |

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| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,974.74 | $0.00 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | $3,786.24 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | $0.00 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 133.73 | 0 | $133.73 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 0 | 133.73 | $0.00 |
| 21/Abr/2017 | I49 | MULTA | 800 | 0 | $800.00 |
| 21/Abr/2017 | I49 | MULTA | 0 | 800 | $0.00 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 240 | 0 | $240.00 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 0 | 240 | $0.00 |
| 21/Abr/2017 | I49 | RECARGOS | 4 | 0 | $4.00 |
| 21/Abr/2017 | I49 | RECARGOS | 0 | 4 | $0.00 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 56.13 | 0 | $56.13 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 0 | 56.13 | $0.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 455 | 0 | $455.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 0 | 455 | $0.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 792 | 0 | $792.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 792 | $0.00 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 24.36 | 0 | $24.36 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 0 | 24.36 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $192.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 2,071.26 | 0 | $2,071.26 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 0 | 2,071.26 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 2,501.40 | 0 | $2,501.40 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 2,501.40 | $0.00 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 390.36 | 0 | $390.36 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 390.36 | $0.00 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 1,394.52 | 0 | $1,394.52 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,394.52 | $0.00 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 197.64 | 0 | $197.64 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 197.64 | $0.00 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 166 | 0 | $166.00 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 0 | 166 | $0.00 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 482.18 | 0 | $482.18 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 0 | 482.18 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | $432.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $91.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $93.00 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $0.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $674.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $0.00 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 164 | 0 | $164.00 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 0 | 164 | $0.00 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,167.92 | 0 | $1,167.92 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,167.92 | $0.00 |
| 24/Abr/2017 | I50 | MULTA | 800 | 0 | $800.00 |
| 24/Abr/2017 | I50 | MULTA | 0 | 800 | $0.00 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 160 | 0 | $160.00 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 0 | 160 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 36 | 0 | $36.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 0 | 36 | $0.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 2,724.32 | 0 | $2,724.32 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 0 | 2,724.32 | $0.00 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 1,178.40 | 0 | $1,178.40 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,178.40 | $0.00 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 205.3 | 0 | $205.30 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 205.3 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,008.00 | 0 | $1,008.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,008.00 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 132.35 | 0 | $132.35 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 0 | 132.35 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 48 | 0 | $48.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 0 | 48 | $0.00 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 699.56 | 0 | $699.56 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 0 | 699.56 | $0.00 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 897.86 | 0 | $897.86 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 0 | 897.86 | $0.00 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,365.64 | 0 | $6,365.64 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,365.64 | $0.00 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 320 | 0 | $320.00 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 0 | 320 | $0.00 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 79.61 | 0 | $79.61 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 0 | 79.61 | $0.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 756 | 0 | $756.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 756 | $0.00 |
| 25/Abr/2017 | I51 | FORMATO | 36 | 0 | $36.00 |
| 25/Abr/2017 | I51 | FORMATO | 0 | 36 | $0.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $67.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $0.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | $96.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | $0.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 665.36 | 0 | $665.36 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 0 | 665.36 | $0.00 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 166 | 0 | $166.00 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 0 | 166 | $0.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 576 | 0 | $576.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 576 | $0.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 96 | 0 | $96.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 0 | 96 | $0.00 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,613.40 | 0 | $1,613.40 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,613.40 | $0.00 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 340 | 0 | $340.00 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 0 | 340 | $0.00 |
| 26/Abr/2017 | I52 | RECARGOS | 2 | 0 | $2.00 |
| 26/Abr/2017 | I52 | RECARGOS | 0 | 2 | $0.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 364 | 0 | $364.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I52 | FORMA IMPRESA | 0 | 364 | $0.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | $432.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | $0.00 |
| 26/Abr/2017 | I52 | FORMATO | 36 | 0 | $36.00 |
| 26/Abr/2017 | I52 | FORMATO | 0 | 36 | $0.00 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 8.22 | 0 | $8.22 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 0 | 8.22 | $0.00 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 1,060.31 | 0 | $1,060.31 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 0 | 1,060.31 | $0.00 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 1,883.40 | 0 | $1,883.40 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,883.40 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 886.01 | 0 | $886.01 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 886.01 | $0.00 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 498 | 0 | $498.00 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 0 | 498 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $480.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $85.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 384 | 0 | $384.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 0 | 384 | $0.00 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $48.00 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $0.00 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,740.56 | 0 | $2,740.56 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,740.56 | $0.00 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $87.00 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $0.00 |
| 27/Abr/2017 | I53 | MULTA | 527 | 0 | $527.00 |
| 27/Abr/2017 | I53 | MULTA | 0 | 527 | $0.00 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 320 | 0 | $320.00 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 0 | 320 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS | 1 | 0 | $1.00 |
| 27/Abr/2017 | I53 | RECARGOS | 0 | 1 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 566.57 | 0 | $566.57 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 0 | 566.57 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 8 | 0 | $8.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 0 | 8 | $0.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 91 | 0 | $91.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 0 | 91 | $0.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $360.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $0.00 |
| 27/Abr/2017 | I53 | FORMATO | 72 | 0 | $72.00 |
| 27/Abr/2017 | I53 | FORMATO | 0 | 72 | $0.00 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | $1,500.00 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | $0.00 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 1,741.08 | 0 | $1,741.08 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 0 | 1,741.08 | $0.00 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 996 | 0 | $996.00 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 0 | 996 | $0.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $384.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 501 | 0 | $501.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 0 | 501 | $0.00 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 41 | 0 | $41.00 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 0 | 41 | $0.00 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,246.51 | 0 | $8,246.51 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,246.51 | $0.00 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 320 | 0 | $320.00 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 0 | 320 | $0.00 |
| 28/Abr/2017 | I54 | RECARGOS | 2 | 0 | $2.00 |
| 28/Abr/2017 | I54 | RECARGOS | 0 | 2 | $0.00 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 3,362.81 | 0 | $3,362.81 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 0 | 3,362.81 | $0.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 182 | 0 | $182.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 0 | 182 | $0.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $288.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $0.00 |
| | | | **$363,035.54** | **$363,035.54** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-402-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 322.99 | 0 | $322.99 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 0 | 322.99 | $0.00 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 414.48 | 0 | $414.48 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 0 | 414.48 | $0.00 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 642.52 | 0 | $642.52 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 0 | 642.52 | $0.00 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 1,487.28 | 0 | $1,487.28 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 0 | 1,487.28 | $0.00 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 875.4 | 0 | $875.40 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 0 | 875.4 | $0.00 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 15,627.93 | 0 | $15,627.93 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 0 | 15,627.93 | $0.00 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 822.84 | 0 | $822.84 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 0 | 822.84 | $0.00 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 1,140.67 | 0 | $1,140.67 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 0 | 1,140.67 | $0.00 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 1,322.76 | 0 | $1,322.76 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 0 | 1,322.76 | $0.00 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 1,044.28 | 0 | $1,044.28 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 0 | 1,044.28 | $0.00 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 1,084.56 | 0 | $1,084.56 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 0 | 1,084.56 | $0.00 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 1,320.60 | 0 | $1,320.60 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 0 | 1,320.60 | $0.00 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 1,648.60 | 0 | $1,648.60 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 0 | 1,648.60 | $0.00 |
| | | | **$27,754.91** | **$27,754.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-402-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 117.5 | 0 | | $117.50 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 0 | 117.5 | | $0.00 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 584.88 | 0 | | $584.88 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 0 | 584.88 | | $0.00 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 1,462.52 | 0 | | $1,462.52 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 0 | 1,462.52 | | $0.00 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 995.4 | 0 | | $995.40 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 0 | 995.4 | | $0.00 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 1,435.88 | 0 | | $1,435.88 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 0 | 1,435.88 | | $0.00 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 415.76 | 0 | | $415.76 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 0 | 415.76 | | $0.00 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 836.64 | 0 | | $836.64 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 0 | 836.64 | | $0.00 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 3,275.82 | 0 | | $3,275.82 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 0 | 3,275.82 | | $0.00 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 1,025.61 | 0 | | $1,025.61 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 0 | 1,025.61 | | $0.00 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 247.92 | 0 | | $247.92 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 0 | 247.92 | | $0.00 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 998.58 | 0 | | $998.58 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 0 | 998.58 | | $0.00 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 3,416.09 | 0 | | $3,416.09 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 0 | 3,416.09 | | $0.00 |
| | | | **$14,812.60** | **$14,812.60** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-402-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 209.16 | 0 | | $209.16 |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 0 | 209.16 | | $0.00 |
| | | | **$209.16** | **$209.16** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-402-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 318.68 | 0 | | $318.68 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 0 | 318.68 | | $0.00 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 426.87 | 0 | | $426.87 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 0 | 426.87 | | $0.00 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 209.16 | 0 | | $209.16 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 0 | 209.16 | | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 1,845.84 | 0 | $1,845.84 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 0 | 1,845.84 | $0.00 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 2,251.80 | 0 | $2,251.80 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 0 | 2,251.80 | $0.00 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 2,424.66 | 0 | $2,424.66 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 0 | 2,424.66 | $0.00 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 665.31 | 0 | $665.31 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 0 | 665.31 | $0.00 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 250.82 | 0 | $250.82 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 0 | 250.82 | $0.00 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 1,908.64 | 0 | $1,908.64 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 0 | 1,908.64 | $0.00 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 418.32 | 0 | $418.32 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 0 | 418.32 | $0.00 |
| | | | **$10,720.10** | **$10,720.10** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-402-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 1,482.24 | 0 | $1,482.24 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 0 | 1,482.24 | $0.00 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 759.96 | 0 | $759.96 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 0 | 759.96 | $0.00 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 728.22 | 0 | $728.22 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 0 | 728.22 | $0.00 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 757.32 | 0 | $757.32 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 0 | 757.32 | $0.00 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 4,013.44 | 0 | $4,013.44 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 0 | 4,013.44 | $0.00 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 787.72 | 0 | $787.72 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 0 | 787.72 | $0.00 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 888.93 | 0 | $888.93 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 0 | 888.93 | $0.00 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 4,724.29 | 0 | $4,724.29 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 0 | 4,724.29 | $0.00 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 2,755.63 | 0 | $2,755.63 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 0 | 2,755.63 | $0.00 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 1,355.28 | 0 | $1,355.28 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 0 | 1,355.28 | $0.00 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 902.28 | 0 | $902.28 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 0 | 902.28 | $0.00 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 1,201.39 | 0 | $1,201.39 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 0 | 1,201.39 | $0.00 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 244.02 | 0 | $244.02 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 0 | 244.02 | $0.00 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 1,323.13 | 0 | $1,323.13 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 0 | 1,323.13 | $0.00 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 457.08 | 0 | $457.08 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 0 | 457.08 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 682.44 | 0 | $682.44 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 0 | 682.44 | $0.00 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 1,803.89 | 0 | $1,803.89 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 0 | 1,803.89 | $0.00 |
| | | | **$24,867.26** | **$24,867.26** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-403-00578 DAVID HERNANDEZ ISLAS (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 48.41 | 0 | $48.41 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 0 | 48.41 | $0.00 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 62.1 | 0 | $62.10 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.1 | $0.00 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 96.26 | 0 | $96.26 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 96.26 | $0.00 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 222.81 | 0 | $222.81 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.81 | $0.00 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 131.16 | 0 | $131.16 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 131.16 | $0.00 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 2,343.77 | 0 | $2,343.77 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 2,343.77 | $0.00 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 123.38 | 0 | $123.38 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 123.38 | $0.00 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 170.98 | 0 | $170.98 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 170.98 | $0.00 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 198.28 | 0 | $198.28 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.28 | $0.00 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 156.73 | 0 | $156.73 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 156.73 | $0.00 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 162.46 | 0 | $162.46 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 162.46 | $0.00 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 197.88 | 0 | $197.88 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 197.88 | $0.00 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 247.02 | 0 | $247.02 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 247.02 | $0.00 |
| | | | **$4,161.24** | **$4,161.24** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-403-00579 VERONICA LIZETH TEJEDA IÑIGUEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 17.62 | 0 | $17.62 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 17.62 | $0.00 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 87.65 | 0 | $87.65 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 87.65 | $0.00 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 219.26 | 0 | $219.26 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 219.26 | $0.00 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 149.28 | 0 | $149.28 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.28 | $0.00 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 215.26 | 0 | $215.26 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 215.26 | $0.00 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 62.27 | 0 | $62.27 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.27 | $0.00 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 125.32 | 0 | $125.32 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 125.32 | $0.00 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 491.24 | 0 | $491.24 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 491.24 | $0.00 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 153.85 | 0 | $153.85 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 153.85 | $0.00 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 37.14 | 0 | $37.14 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.14 | $0.00 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA HIDRAULICA | 149.76 | 0 | $149.76 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.76 | $0.00 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 512.39 | 0 | $512.39 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 512.39 | $0.00 |
| | | | **$2,221.04** | **$2,221.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-403-00580 ISAURA VALENTINA ALVARADO MARIN (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | $31.32 |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | $0.00 |
| | | | **$31.32** | **$31.32** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-403-00613 JUAN ISAAC BERARD YEPEZ (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 47.8 | 0 | $47.80 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 47.8 | $0.00 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 63.95 | 0 | $63.95 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 63.95 | $0.00 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | $31.32 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | $0.00 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 276.88 | 0 | $276.88 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 276.88 | $0.00 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 337.48 | 0 | $337.48 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 337.48 | $0.00 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 363.42 | 0 | $363.42 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 363.42 | $0.00 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 99.74 | 0 | $99.74 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 99.74 | $0.00 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 37.59 | 0 | $37.59 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.59 | $0.00 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 286.33 | 0 | $286.33 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 286.33 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 62.64 | 0 | $62.64 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.64 | $0.00 |
| | | | **$1,607.15** | **$1,607.15** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.2.4.0-0000-0000-0-403-01235 ERIKA DENISSE RUVALCABA RUVALCABA (Ingresos por recuperar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 222.28 | 0 | $222.28 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.28 | $0.00 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 113.92 | 0 | $113.92 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.92 | $0.00 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 109.13 | 0 | $109.13 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 109.13 | $0.00 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 113.68 | 0 | $113.68 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.68 | $0.00 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 601.44 | 0 | $601.44 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 601.44 | $0.00 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 118.1 | 0 | $118.10 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 118.1 | $0.00 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 133.28 | 0 | $133.28 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 133.28 | $0.00 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 708.2 | 0 | $708.20 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 708.2 | $0.00 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 413.07 | 0 | $413.07 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 413.07 | $0.00 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 203.07 | 0 | $203.07 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 203.07 | $0.00 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 135.2 | 0 | $135.20 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 135.2 | $0.00 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 180.16 | 0 | $180.16 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 180.16 | $0.00 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 36.56 | 0 | $36.56 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 36.56 | $0.00 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 198.27 | 0 | $198.27 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.27 | $0.00 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 68.54 | 0 | $68.54 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 68.54 | $0.00 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 102.35 | 0 | $102.35 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 102.35 | $0.00 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 270.33 | 0 | $270.33 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 270.33 | $0.00 |
| | | | **$3,727.58** | **$3,727.58** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.1.5.1.0-0000-0000-0-501-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | Registro de Entrada | 1,434.92 | 0 | $1,434.92 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G13 | Registro de Salida | 0 | 1,434.92 | $0.00 |
| 6/Abr/2017 | G14 | Registro de Entrada | 15,492.55 | 0 | $15,492.55 |
| 6/Abr/2017 | G14 | Registro de Salida | 0 | 15,492.55 | $0.00 |
| 6/Abr/2017 | G4 | Registro de Entrada | 30,448.10 | 0 | $30,448.10 |
| 6/Abr/2017 | G4 | Registro de Salida | 0 | 30,448.10 | $0.00 |
| 7/Abr/2017 | G21 | Registro de Entrada | 5,568.00 | 0 | $5,568.00 |
| 7/Abr/2017 | G21 | Registro de Salida | 0 | 5,568.00 | $0.00 |
| 7/Abr/2017 | G26 | Registro de Entrada | 101,520.31 | 0 | $101,520.31 |
| 7/Abr/2017 | G26 | Registro de Salida | 0 | 101,520.31 | $0.00 |
| 7/Abr/2017 | G28 | Registro de Entrada | 3,132.00 | 0 | $3,132.00 |
| 7/Abr/2017 | G28 | Registro de Salida | 0 | 3,132.00 | $0.00 |
| 7/Abr/2017 | G29 | Registro de Entrada | 33,226.98 | 0 | $33,226.98 |
| 7/Abr/2017 | G29 | Registro de Salida | 0 | 33,226.98 | $0.00 |
| 7/Abr/2017 | G30 | Registro de Entrada | 25,575.68 | 0 | $25,575.68 |
| 7/Abr/2017 | G30 | Registro de Salida | 0 | 25,575.68 | $0.00 |
| 7/Abr/2017 | G31 | Registro de Entrada | 4,716.42 | 0 | $4,716.42 |
| 7/Abr/2017 | G31 | Registro de Salida | 0 | 4,716.42 | $0.00 |
| 7/Abr/2017 | G32 | Registro de Entrada | 138,368.44 | 0 | $138,368.44 |
| 7/Abr/2017 | G32 | Registro de Salida | 0 | 138,368.44 | $0.00 |
| 7/Abr/2017 | G35 | Registro de Entrada | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G35 | Registro de Salida | 0 | 1,914.00 | $0.00 |
| 7/Abr/2017 | G37 | Registro de Entrada | 3,851.39 | 0 | $3,851.39 |
| 7/Abr/2017 | G37 | Registro de Salida | 0 | 3,851.39 | $0.00 |
| 6/Abr/2017 | G39 | Registro de Entrada | 17,298.18 | 0 | $17,298.18 |
| 6/Abr/2017 | G39 | Registro de Salida | 0 | 17,298.18 | $0.00 |
| 6/Abr/2017 | G40 | Registro de Entrada | 50,273.12 | 0 | $50,273.12 |
| 6/Abr/2017 | G40 | Registro de Salida | 0 | 50,273.12 | $0.00 |
| 7/Abr/2017 | G41 | Registro de Entrada | 5,680.00 | 0 | $5,680.00 |
| 7/Abr/2017 | G41 | Registro de Salida | 0 | 5,680.00 | $0.00 |
| 11/Abr/2017 | G42 | Registro de Entrada | 8,305.60 | 0 | $8,305.60 |
| 11/Abr/2017 | G42 | Registro de Salida | 0 | 8,305.60 | $0.00 |
| 12/Abr/2017 | G49 | Registro de Entrada | 32,065.86 | 0 | $32,065.86 |
| 12/Abr/2017 | G49 | Registro de Salida | 0 | 32,065.86 | $0.00 |
| 24/Abr/2017 | G60 | Registro de Entrada | 9,990.00 | 0 | $9,990.00 |
| 24/Abr/2017 | G60 | Registro de Salida | 0 | 9,990.00 | $0.00 |
| 24/Abr/2017 | G61 | Registro de Entrada | 53,232.81 | 0 | $53,232.81 |
| 24/Abr/2017 | G61 | Registro de Salida | 0 | 53,232.81 | $0.00 |
| 25/Abr/2017 | G66 | Registro de Entrada | 18,676.00 | 0 | $18,676.00 |
| 25/Abr/2017 | G66 | Registro de Salida | 0 | 18,676.00 | $0.00 |
| 26/Abr/2017 | G68 | Registro de Entrada | 16,500.42 | 0 | $16,500.42 |
| 26/Abr/2017 | G68 | Registro de Salida | 0 | 16,500.42 | $0.00 |
| 27/Abr/2017 | G69 | Registro de Entrada | 7,487.43 | 0 | $7,487.43 |
| 27/Abr/2017 | G69 | Registro de Salida | 0 | 7,487.43 | $0.00 |
| 28/Abr/2017 | G73 | Registro de Entrada | 7,000.14 | 0 | $7,000.14 |
| 28/Abr/2017 | G73 | Registro de Salida | 0 | 7,000.14 | $0.00 |
| 6/Abr/2017 | G78 | Registro de Entrada | 1,392.00 | 0 | $1,392.00 |
| 6/Abr/2017 | G78 | Registro de Salida | 0 | 1,392.00 | $0.00 |
| 7/Abr/2017 | G80 | Registro de Entrada | 994.5 | 0 | $994.50 |
| 7/Abr/2017 | G80 | Registro de Salida | 0 | 994.5 | $0.00 |
| 6/Abr/2017 | G122 | Registro de Entrada | 32,858.02 | 0 | $32,858.02 |
| 6/Abr/2017 | G122 | Registro de Salida | 0 | 32,858.02 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G124 | Registro de Entrada | 10,465.50 | 0 | $10,465.50 |
| 6/Abr/2017 | G124 | Registro de Salida | 0 | 10,465.50 | $0.00 |
| 6/Abr/2017 | G125 | Registro de Entrada | 6,023.00 | 0 | $6,023.00 |
| 6/Abr/2017 | G125 | Registro de Salida | 0 | 6,023.00 | $0.00 |
| 6/Abr/2017 | G126 | Registro de Entrada | 2,252.01 | 0 | $2,252.01 |
| 6/Abr/2017 | G126 | Registro de Salida | 0 | 2,252.01 | $0.00 |
| 6/Abr/2017 | G127 | Registro de Entrada | 9,564.03 | 0 | $9,564.03 |
| 6/Abr/2017 | G127 | Registro de Salida | 0 | 9,564.03 | $0.00 |
| 6/Abr/2017 | G128 | Registro de Entrada | 13,957.64 | 0 | $13,957.64 |
| 6/Abr/2017 | G128 | Registro de Salida | 0 | 13,957.64 | $0.00 |
| 6/Abr/2017 | G129 | Registro de Entrada | 15,699.00 | 0 | $15,699.00 |
| 6/Abr/2017 | G129 | Registro de Salida | 0 | 15,699.00 | $0.00 |
| 6/Abr/2017 | G130 | Registro de Entrada | 14,777.00 | 0 | $14,777.00 |
| 6/Abr/2017 | G130 | Registro de Salida | 0 | 14,777.00 | $0.00 |
| 6/Abr/2017 | G131 | Registro de Entrada | 22,680.00 | 0 | $22,680.00 |
| 6/Abr/2017 | G131 | Registro de Salida | 0 | 22,680.00 | $0.00 |
| 6/Abr/2017 | G132 | Registro de Entrada | 1,884.81 | 0 | $1,884.81 |
| 6/Abr/2017 | G132 | Registro de Salida | 0 | 1,884.81 | $0.00 |
| 6/Abr/2017 | G133 | Registro de Entrada | 1,183.00 | 0 | $1,183.00 |
| 6/Abr/2017 | G133 | Registro de Salida | 0 | 1,183.00 | $0.00 |
| 6/Abr/2017 | G134 | Registro de Entrada | 196,895.67 | 0 | $196,895.67 |
| 6/Abr/2017 | G134 | Registro de Salida | 0 | 196,895.67 | $0.00 |
| 6/Abr/2017 | G135 | Registro de Entrada | 871 | 0 | $871.00 |
| 6/Abr/2017 | G135 | Registro de Salida | 0 | 871 | $0.00 |
| 6/Abr/2017 | G136 | Registro de Entrada | 9,819.91 | 0 | $9,819.91 |
| 6/Abr/2017 | G136 | Registro de Salida | 0 | 9,819.91 | $0.00 |
| 6/Abr/2017 | G137 | Registro de Entrada | 555 | 0 | $555.00 |
| 6/Abr/2017 | G137 | Registro de Salida | 0 | 555 | $0.00 |
| 6/Abr/2017 | G139 | Registro de Entrada | 2,880.00 | 0 | $2,880.00 |
| 6/Abr/2017 | G139 | Registro de Salida | 0 | 2,880.00 | $0.00 |
| 7/Abr/2017 | G145 | Registro de Entrada | 200 | 0 | $200.00 |
| 7/Abr/2017 | G145 | Registro de Salida | 0 | 200 | $0.00 |
| 7/Abr/2017 | G146 | Registro de Entrada | 1,660.00 | 0 | $1,660.00 |
| 7/Abr/2017 | G146 | Registro de Salida | 0 | 1,660.00 | $0.00 |
| 7/Abr/2017 | G147 | Registro de Entrada | 720.13 | 0 | $720.13 |
| 7/Abr/2017 | G147 | Registro de Salida | 0 | 720.13 | $0.00 |
| 7/Abr/2017 | G157 | Registro de Entrada | 2,389.90 | 0 | $2,389.90 |
| 7/Abr/2017 | G157 | Registro de Salida | 0 | 2,389.90 | $0.00 |
| | | | **$941,480.47** | **$941,480.47** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.2.3.5.4-6141-0018-2-501-00006 PAVIMENTACION C. LAZARO CARDENAS CABECERA MPAL. (División de Terrenos y Construcción de Obras de Urbanización en Proceso)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,339,625.97 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | $1,361,046.14 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | $1,379,877.14 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | $1,398,708.14 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | $1,405,437.14 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | $1,412,166.14 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | $1,430,997.14 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | $1,437,726.14 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | $1,519,726.14 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | $1,526,455.14 |
| | | | **$186,829.17** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.2.3.5.4-6141-0019-2-501-00006 PAVIMENTACION C. CANTANTE CABECERA MPAL. (División de Terrenos y Construcción de Obras de Urbanización en Proceso)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $693,058.31 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $695,030.31 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $695,517.51 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | $699,249.62 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | $700,099.67 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | $717,966.67 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | $735,833.67 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | $741,352.67 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | $746,871.67 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | $764,738.67 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | $765,035.69 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | $779,835.78 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | $779,879.79 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | $785,398.79 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | $860,398.79 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | $866,817.79 |
| | | | **$173,759.48** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.2.3.5.4-6141-0034-2-501-00006 CONST. DE COLECTOR PLUVIAL EN ACCESO A LA LOC. DE BELEN DEL REFUGIO (División de Terrenos y Construcción de Obras de Urbanización en Proceso**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | $270,606.09 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | -1,166.41 | 0 | $269,439.68 |
| | | | **$269,439.68** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.2.4.4.1-5411-0002-2-503-00006 MOTOR VEHICULO FORD NAVISTAR (Automóviles y Equipo Terrestre)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | $58,000.00 |
| | | | **$58,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**1.2.4.4.9-5491-0003-2-502-00006 MOTOCICLETA HONDA MODELO 2017 (Otros Equipos de Transporte)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | $19,990.00 |
| | | | **$19,990.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-401-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | -$63,419.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,419.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | -$3,716.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | -$1,274.00 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | -$9,921.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | -$26,096.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | -$15,822.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | -$36,561.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | -$107,982.00 |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | -$16,800.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | -$28,063.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | -$16,114.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | -$16,800.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | -$21,671.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 0 | 21,671.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | -$25,912.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | -$55,899.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 55,899.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | -$4,976.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | -$13,603.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | -$14,373.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | -$24,396.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | -$3,717.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | -$3,860.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | -$5,274.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | -$5,990.03 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,990.03 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | -$8,822.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 8,822.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | -$5,936.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | -$25,080.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | -$18,962.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 18,962.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | -$9,374.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 9,374.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | -$13,654.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | -$10,147.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | -$34,989.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 0 | 34,989.00 | $0.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | -$43,813.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | -$97,437.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | -$19,295.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | -$78,150.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 0 | 78,150.00 | $0.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | -$6,925.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 0 | 6,925.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | -$89,624.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | -$5,100.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | -$25,724.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 25,724.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | -$43,606.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 0 | 43,606.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | -$43,831.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | -$43,781.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | -$44,303.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | -$21,805.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | -$52,604.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | -$3,644.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 3,644.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | -$63,965.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,965.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | -$3,716.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | -$1,274.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | -$9,921.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | -$26,096.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | -$15,822.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | -$62,619.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,619.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | -$3,716.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | -$1,274.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | -$9,921.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | -$26,096.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | -$15,822.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | -$36,561.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | -$107,982.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | -$16,800.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | -$28,063.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | -$16,114.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | -$16,800.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | -$26,085.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 0 | 26,085.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | -$25,912.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | -$55,631.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 55,631.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | -$4,976.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | -$13,603.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | -$14,373.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | -$24,396.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | -$3,717.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | -$3,860.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | -$5,274.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | -$5,940.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,940.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | -$8,822.04 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 8,822.04 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | -$5,936.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | -$25,080.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | -$18,752.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 18,752.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | -$9,128.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 9,128.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | -$13,654.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | -$10,147.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | -$41,380.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 0 | 41,380.00 | $0.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | -$43,813.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | -$97,437.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | -$19,295.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | -$85,075.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 0 | 85,075.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | -$89,624.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | -$5,100.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | -$22,754.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 22,754.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | -$41,150.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 0 | 41,150.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | -$43,831.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | -$43,781.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | -$44,303.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | -$21,805.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | -$52,604.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | -$2,733.01 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 2,733.01 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | -$32,639.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 32,639.00 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | -$27,552.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 0 | 27,552.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | -$759.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 0 | 759 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | -$62,691.01 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,691.01 | $0.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | -$3,716.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | -$1,274.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 0 | 1,274.00 | $0.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | -$9,921.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | -$26,096.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | -$15,822.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 15,822.00 | $0.00 |
| | | | **$2,841,848.09** | **$2,841,848.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-502-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | -$122,115.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | -$18,437.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,437.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | -$29,593.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | -$71,834.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 0 | 42,241.00 | -$29,593.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,897.00 | $16,897.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | -$105,218.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 122,115.00 | $16,897.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | -$29,593.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | -$43,462.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | -$120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | -$139,073.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,458.00 | -$120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | -$150,208.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | -$120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | -$164,077.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 120,615.00 | -$43,462.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | -$43,462.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 0 | 30,539.00 | $30,539.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | -$91,576.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $30,539.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $10,622.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 19,917.00 | $30,539.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 7,000.00 | $7,000.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 10,333.00 | $17,333.00 |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $833.00 |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,500.00 | $17,333.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $10,333.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $1,833.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 8,500.00 | $10,333.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | -$16,367.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 26,700.00 | $10,333.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $0.00 |
| | | | **$921,647.00** | **$921,647.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-503-00070 ALEJANDRO ENRIQUE AREVALO MERCADO (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $9,310.04 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $8,614.04 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 696 | $9,310.04 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $8,498.04 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 812 | $9,310.04 |
| | | | **$1,508.00** | **$1,508.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-503-00286 INSTITUTO MEXICANO DEL SEGURO SOCIAL (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | -$102,347.06 |
| 17/Abr/2017 | G54 | MARZO 2017 | 0 | 102,347.06 | $0.00 |
| | | | **$102,347.06** | **$102,347.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-503-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,223.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | -$12,745.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 15,968.00 | $3,223.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $2,235.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $3,223.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $913.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $3,223.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | -$8,027.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $3,223.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $2,023.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 1,200.00 | $3,223.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $2,358.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $3,223.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | -$4,277.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 0 | 7,500.00 | $3,223.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,723.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $3,223.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | -$8,793.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 0 | 12,016.00 | $3,223.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $913.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $3,223.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $2,235.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $3,223.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | -$8,027.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $3,223.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | -$4,177.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 7,400.00 | $3,223.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $2,358.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $3,223.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | -$8,793.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 12,016.00 | $3,223.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $913.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $3,223.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $2,235.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $3,223.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | -$6,557.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 0 | 9,780.00 | $3,223.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $2,358.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $3,223.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | -$4,681.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 7,904.00 | $3,223.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | -$588.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,811.00 | $3,223.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | -$142.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,365.00 | $3,223.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $1,623.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 1,600.00 | $3,223.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,723.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $3,223.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | -$6,054.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 0 | 9,277.00 | $3,223.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | -$10,971.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 14,194.00 | $3,223.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $913.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $3,223.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $2,235.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $3,223.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | -$3,620.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 0 | 6,843.00 | $3,223.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | -$8,027.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $3,223.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | -$1,277.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 4,500.00 | $3,223.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $2,358.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $3,223.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | -$472.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 0 | 3,695.00 | $3,223.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $2,423.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 800 | $3,223.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $2,623.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 0 | 600 | $3,223.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $523.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $3,223.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | -$2,037.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $3,223.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $2,823.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 0 | 400 | $3,223.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | -$3,951.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 7,174.00 | $3,223.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $2,590.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 633 | $3,223.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | -$6,135.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 9,358.00 | $3,223.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $3,073.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 0 | 150 | $3,223.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $2,223.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 0 | 1,000.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | -$1,191.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,414.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | -$3,004.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | -$10,748.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | -$7,016.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $473.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,750.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $111.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | -$4,373.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | -$29,620.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 32,843.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | -$1,632.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $2,297.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 926 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | -$357.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,042.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | -$10,848.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $3,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $2,497.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 726 | $3,223.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $2,223.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 1,000.00 | $3,223.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | -$5,060.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 0 | 8,283.00 | $3,223.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | -$526.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $3,223.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $2,423.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 800 | $3,223.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $2,623.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 0 | 600 | $3,223.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $523.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $3,223.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $2,423.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 800 | $3,223.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $2,623.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 0 | 600 | $3,223.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $523.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $3,223.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | -$2,037.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $3,223.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $2,223.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 0 | 1,000.00 | $3,223.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | -$1,509.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 4,732.00 | $3,223.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $1,823.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 0 | 1,400.00 | $3,223.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | -$2,423.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 5,646.00 | $3,223.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $1,223.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 0 | 2,000.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | -$3,004.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | -$10,748.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | -$7,016.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | -$3,212.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,435.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $111.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | -$4,373.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | -$30,188.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 33,411.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | -$1,632.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $2,297.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 926 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | -$357.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | -$10,848.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,042.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $2,739.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 484 | $3,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $2,223.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 0 | 1,000.00 | $3,223.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | -$5,060.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 0 | 8,283.00 | $3,223.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | -$526.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $3,223.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $2,623.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 0 | 600 | $3,223.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $523.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 2,700.00 | $3,223.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | -$472.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 0 | 3,695.00 | $3,223.00 |
| | | | **$478,422.00** | **$478,422.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-503-01050 INSTITUTO DE SERVICIOS DE SALUD DEL ESTADO DE AGUASCALIENTES (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,662.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G79 | ATENCION MEDICA | 4,075.00 | 0 | $3,587.00 |
| 6/Abr/2017 | G79 | ATENCION MEDICA | 3,587.00 | 0 | $0.00 |
| 6/Abr/2017 | G79 | ATENCION MEDICA | 3,800.00 | 0 | -$3,800.00 |
| | | | **$11,462.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.1.0-0000-0000-0-503-01249 BRAIN & SPINE TECHNOLOGY,S. DE R.L. DE C.V. (Servicios Personales Por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $28,720.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G36 | TERCER ANTICIPO | 10,000.00 | 0 | $18,720.00 |
| | | | **$10,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-501-00088 BBVA-BANCOMER,S.A. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | -$92.80 |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 0 | 92.8 | $0.00 |
| | | | **$92.80** | **$92.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00072 ALFA GAS, S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | -$1,995.72 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 1,995.72 | $0.00 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | -$996.78 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 996.78 | $0.00 |
| | | | **$2,992.50** | **$2,992.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00076 AUTOBUSES LA PIEDAD,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | -$170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | -$170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| | | | **$340.00** | **$340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00088 BBVA-BANCOMER,S.A. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | -$631.04 |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 0 | 631.04 | $0.00 |
| | | | **$631.04** | **$631.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00158 DISTRIBUIDORA CAZCAN,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$2,024.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | -$2,456.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 432 | -$2,024.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | -$4,472.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 2,448.00 | -$2,024.00 |
| | | | **$2,880.00** | **$2,880.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00238 LUIS OCTAVIO GONZALEZ MEJIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | -$13,957.64 |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 0 | 13,957.64 | $0.00 |
| | | | **$13,957.64** | **$13,957.64** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00247 GASOLINERA ROMO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$153,909.79 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | -$248,767.55 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 94,857.76 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | -$154,609.79 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 700 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | -$204,139.17 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 50,229.38 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | -$154,067.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 158 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | -$155,033.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 1,124.00 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | -$183,205.59 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 29,295.80 | -$153,909.79 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | -$174,440.52 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 20,530.73 | -$153,909.79 |
| | | | **$196,895.67** | **$196,895.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00303 J. JESUS JIMENEZ TORRES (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | -$1,183.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 0 | 1,183.00 | $0.00 |
| | | | **$1,183.00** | **$1,183.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00320 BLAS MIGUEL LOPEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$37,540.95 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | -$43,537.95 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 5,997.00 | -$37,540.95 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | -$52,974.98 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 15,434.03 | -$37,540.95 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | -$45,644.94 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 8,103.99 | -$37,540.95 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | -$40,863.95 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 0 | 3,323.00 | -$37,540.95 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | -$43,189.97 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 0 | 5,649.02 | -$37,540.95 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | -$41,455.96 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 0 | 3,915.01 | -$37,540.95 |
| | | | **$42,422.05** | **$42,422.05** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00358 J. JESUS MEJIA GARCIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | -$6,023.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 0 | 6,023.00 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$6,023.00** | **$6,023.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00397 NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | -$649.60 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 649.6 | $0.00 |
| | | | **$649.60** | **$649.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00407 JOSE OROPEZA LOPEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | -$555.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 0 | 555 | $0.00 |
| | | | **$555.00** | **$555.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00459 RED DE CARRETERAS DE OCCIDENTE,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | -$546.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | -$1,412.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 1,412.00 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | -$130.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 130 | $0.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | -$546.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | -$562.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | -$684.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 0 | 684 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | -$562.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | -$564.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 564 | $0.00 |
| | | | **$5,006.00** | **$5,006.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00474 ADREANA RODRIGUEZ HERNANDEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,995.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $5,111.01 |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 0 | 1,884.81 | $6,995.82 |
| | | | **$1,884.81** | **$1,884.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00480 MARIA ESTHER ROMO RUVALCABA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$29,061.99 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | -$42,884.99 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 0 | 13,823.00 | -$29,061.99 |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | -$30,937.99 |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 0 | 1,876.00 | -$29,061.99 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | -$30,396.99 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 0 | 1,335.00 | -$29,061.99 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | -$42,503.99 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 0 | 13,442.00 | -$29,061.99 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | -$30,721.99 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 0 | 1,660.00 | -$29,061.99 |
| | | | **$32,136.00** | **$32,136.00** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.


**2.1.1.2.0-0000-0000-0-502-00484 JOSE GERARDO RUIZ MEDINA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | -$22,680.00 |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 0 | 22,680.00 | $0.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | -$1,508.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 0 | 1,508.00 | $0.00 |
| | | | **$24,188.00** | **$24,188.00** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.


**2.1.1.2.0-0000-0000-0-502-00497 MARGARITA SANROMAN FLORES (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $583.99 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | -$287.01 |
| 6/Abr/2017 | G135 | FERRETERIA | 0 | 871 | $583.99 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | -$9,235.92 |
| 6/Abr/2017 | G136 | FERRETERIA | 0 | 9,819.91 | $583.99 |
| | | | **$10,690.91** | **$10,690.91** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.


**2.1.1.2.0-0000-0000-0-502-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | -$549.00 |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 0 | 549 | $0.00 |
| | | | **$549.00** | **$549.00** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00551 TIENDAS SORIANA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | -$31.38 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 31.38 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | -$39.15 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 39.15 | $0.00 |
| | | | **$70.53** | **$70.53** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00778 CADENA COMERCIAL OXXO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | -$100.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 100 | $0.00 |
| | | | **$100.00** | **$100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00829 PREMIUM RESTAURANT BRANDS,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | -$110.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 110 | $0.00 |
| | | | **$110.00** | **$110.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00855 JOSE GUADALUPE VILLARRUEL CORONADO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | -$2,857.50 |
| 6/Abr/2017 | G124 | LIMPIADORES | 0 | 2,857.50 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | -$2,994.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,994.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | -$2,991.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,991.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | -$1,623.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 1,623.00 | $0.00 |
| | | | **$10,465.50** | **$10,465.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00871 COUNTRY MOTOS, S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | -$2,252.01 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 0 | 2,252.01 | $0.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | -$1,082.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 1,082.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | -$482.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 482 | $0.00 |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | -$19,990.00 |
| 6/Abr/2017 | G126 | MOTOCICLETA | 0 | 19,990.00 | $0.00 |
| | | | **$23,806.01** | **$23,806.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00947 RESTAURANTES TOKS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | -$248.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 248 | $0.00 |
| | | | **$248.00** | **$248.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00965 OPERADORA DE HOTELES DAMAGO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | -$740.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 0 | 740 | $0.00 |
| | | | **$740.00** | **$740.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-00994 DISTRIBUIDORA DE COMBUSTIBLES DE OCCIDENTE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | -$200.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 0 | 200 | $0.00 |
| | | | **$200.00** | **$200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01116 ESTACIONAMIENTO LOS NIÑOS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | -$36.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 0 | 36 | $0.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | -$40.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| | | | **$76.00** | **$76.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01122 PF BAJA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | -$768.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 768 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | -$677.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 677 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | -$327.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 327 | $0.00 |
| | | | **$1,772.00** | **$1,772.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | -$496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| | | | **$3,472.00** | **$3,472.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01398 SERVICIO POSTAL MEXICANO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | -$75.00 |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 0 | 75 | $0.00 |
| | | | **$75.00** | **$75.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01400 LA PALAPA DE CHARLY,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | -$940.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 0 | 940 | $0.00 |
| | | | **$940.00** | **$940.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01401 GUTES FRUHSTUCK,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | -$356.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 0 | 356 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | -$387.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 387 | $0.00 |
| | | | **$743.00** | **$743.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01402 LA CABAÑA DE YEYO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | -$500.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 500.01 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | -$600.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| | | | **$1,100.01** | **$1,100.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01403 JUAN RAMON MARTIN FRANCO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | -$600.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| | | | **$600.00** | **$600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-502-01404 MARIA ESTHER SOLORIO HERNANDEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | -$400.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| | | | **$400.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00066 SAMUEL ACERO CHAVEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | -$306.05 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 306.05 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | -$186.01 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 186.01 | $0.00 |
| | | | **$492.06** | **$492.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00076 AUTOBUSES LA PIEDAD,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $680.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $635.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 0 | 45 | $680.00 |
| | | | **$45.00** | **$45.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00085 MANUEL AGUIRRE RODRIGUEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$10,528.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | -$22,128.00 |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 11,600.00 | -$10,528.00 |
| | | | **$11,600.00** | **$11,600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00088 BBVA-BANCOMER,S.A. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | -$519.68 |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 0 | 519.68 | $0.00 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | -$191.40 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 0 | 191.4 | $0.00 |
| | | | **$711.08** | **$711.08** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00133 CR FORMAS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $30,257.44 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $23,473.76 |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 0 | 6,783.68 | $30,257.44 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $23,993.44 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 0 | 6,264.00 | $30,257.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $26,081.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $30,257.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $26,081.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $30,257.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $26,081.44 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $30,257.44 |
| | | | **$25,575.68** | **$25,575.68** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00138 COMISION NACIONAL DEL AGUA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | DESCUENTO POR ADEUDO CONTRAIDO | 407,378.00 | 0 | -$407,378.00 |
| | | | **$407,378.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00157 FERNANDO DAVILA VILLALPANDO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | -$7,950.12 |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 0 | 7,950.12 | $0.00 |
| | | | **$7,950.12** | **$7,950.12** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00158 DISTRIBUIDORA CAZCAN,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$742.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | -$1,654.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 912 | -$742.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | -$1,978.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 1,236.00 | -$742.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | -$1,246.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 504 | -$742.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | -$1,222.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 480 | -$742.00 |
| | | | **$3,132.00** | **$3,132.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00174 DICOTECH MAYORISTA DE TECNOLOGIA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | -$2,948.19 |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 0 | 2,948.19 | $0.00 |
| | | | **$2,948.19** | **$2,948.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00197 FARMACIA GUADALAJARA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,151.06 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G79 | MEDICINAS | 337.5 | 0 | $813.56 |
| 6/Abr/2017 | G79 | MEDICINAS | 813.56 | 0 | $0.00 |
| | | | **$1,151.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00199 FORRAJES Y MATERIALES HERNANDEZ,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $76,903.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $74,662.82 |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 0 | 2,241.00 | $76,903.82 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $71,788.82 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 0 | 5,115.00 | $76,903.82 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $73,178.82 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,725.00 | $76,903.82 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $76,323.83 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 579.99 | $76,903.82 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $75,003.82 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 0 | 1,900.00 | $76,903.82 |
| | | | **$13,560.99** | **$13,560.99** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00207 ADAN JORGE RENE GARCIA AGUIRRE (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $139,185.75 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $124,888.58 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 14,297.17 | $139,185.75 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $137,990.37 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 1,195.38 | $139,185.75 |
| | | | **$15,492.55** | **$15,492.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00233 MA. REMEDIOS GONZALEZ GONZALEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | -$1,498.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,498.00 | $0.00 |
| | | | **$1,498.00** | **$1,498.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00247 GASOLINERA ROMO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $241,474.70 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 3,650.00 | 0 | $237,824.70 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 4,212.65 | 0 | $233,612.05 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 1,100.00 | 0 | $232,512.05 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 1,300.00 | 0 | $231,212.05 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 5,787.55 | 0 | $225,424.50 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 17,461.18 | 0 | $207,963.32 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 300 | 0 | $207,663.32 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 640 | 0 | $207,023.32 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 3,179.98 | 0 | $203,843.34 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 3,250.00 | 0 | $200,593.34 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 1,950.24 | 0 | $198,643.10 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 2,120.76 | 0 | $196,522.34 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 4,450.00 | 0 | $192,072.34 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 5,280.13 | 0 | $186,792.21 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 23,824.36 | 0 | $162,967.85 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 9,695.95 | 0 | $153,271.90 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 2,365.13 | 0 | $150,906.77 |
| 6/Abr/2017 | G12 | GASOLINA VEHICULOS | 2,647.14 | 0 | $148,259.63 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $147,559.63 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 0 | 700 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $140,347.51 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,912.12 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $147,453.93 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 805.7 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $146,177.47 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,082.16 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $143,629.49 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,630.14 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $147,874.32 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 385.31 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $147,859.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $140,558.65 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,700.98 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $142,410.19 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,849.44 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $147,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $147,438.55 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 821.08 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $147,859.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $142,358.15 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,901.48 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $145,559.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $145,969.57 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,290.06 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $147,559.38 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 700.25 | $148,259.63 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $142,409.65 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 0 | 5,849.98 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $146,858.56 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,401.07 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $147,588.75 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 670.88 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $128,747.61 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 19,512.02 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $139,539.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 8,720.63 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $145,409.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,850.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $146,859.54 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,400.09 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $146,869.59 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,390.04 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $147,284.58 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 975.05 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $140,384.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,875.13 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $136,454.59 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 11,805.04 | $148,259.63 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $146,609.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,650.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $146,049.47 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,210.16 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $147,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $145,559.46 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.17 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $145,759.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,500.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $146,059.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,200.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $144,437.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,821.72 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $144,809.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,450.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $145,247.72 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,011.91 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $144,199.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,060.00 | $148,259.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $143,223.80 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,035.83 | $148,259.63 |
| | | | **$231,583.51** | **$138,368.44** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00270 JUAN ANTONIO HERNANDEZ VILLALOBOS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | -$2,000.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 0 | 2,000.00 | $0.00 |
| | | | **$2,000.00** | **$2,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00274 VICTOR MANUEL IBARRA GOMEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | -$1,532.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,532.00 | $0.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | -$1,950.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 0 | 1,950.00 | $0.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | -$1,950.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 0 | 1,950.00 | $0.00 |
| | | | **$5,432.00** | **$5,432.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00297 JOSE RODOLFO JIMENEZ BANDIN (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,523.06 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G79 | MEDICINAS | 344.29 | 0 | $5,178.77 |
| 6/Abr/2017 | G79 | MEDICINAS | 378.72 | 0 | $4,800.05 |
| 6/Abr/2017 | G79 | MEDICINAS | 262.39 | 0 | $4,537.66 |
| 6/Abr/2017 | G79 | MEDICINAS | 378.72 | 0 | $4,158.94 |
| 6/Abr/2017 | G79 | MEDICINAS | 228 | 0 | $3,930.94 |
| 6/Abr/2017 | G79 | MEDICINAS | 378.72 | 0 | $3,552.22 |
| 6/Abr/2017 | G79 | MEDICINAS | 264.84 | 0 | $3,287.38 |
| 6/Abr/2017 | G79 | MEDICINAS | 262.39 | 0 | $3,024.99 |
| 6/Abr/2017 | G79 | MEDICINAS | 585.5 | 0 | $2,439.49 |
| 6/Abr/2017 | G79 | MEDICINAS | 312.12 | 0 | $2,127.37 |
| 6/Abr/2017 | G79 | MEDICINAS | 344.29 | 0 | $1,783.08 |
| 6/Abr/2017 | G79 | MEDICINAS | 588 | 0 | $1,195.08 |
| 6/Abr/2017 | G79 | MEDICINAS | 597.69 | 0 | $597.39 |
| 6/Abr/2017 | G79 | MEDICINAS | 597.69 | 0 | -$0.30 |
| | | | **$5,523.36** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00320 BLAS MIGUEL LOPEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $37,540.95 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $35,740.94 |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 0 | 1,800.01 | $37,540.95 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $33,539.88 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 0 | 4,001.07 | $37,540.95 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $34,240.94 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 0 | 3,300.01 | $37,540.95 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $33,514.94 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,026.01 | $37,540.95 |
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $32,049.95 |
| 6/Abr/2017 | G4 | RECOLECTORES | 0 | 5,491.00 | $37,540.95 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $33,260.95 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,280.00 | $37,540.95 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $29,990.95 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 7,550.00 | $37,540.95 |
| | | | **$30,448.10** | **$30,448.10** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00329 ALEJANDRO MATURINO CARAPIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | -$2,200.00 |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 0 | 2,200.00 | $0.00 |
| | | | **$2,200.00** | **$2,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00341 NANCY MACIAS MELENDREZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,485.80 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $3,369.80 |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 0 | 116 | $3,485.80 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $1,745.80 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 0 | 1,740.00 | $3,485.80 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | -$858.40 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 0 | 4,344.20 | $3,485.80 |
| | | | **$6,200.20** | **$6,200.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00363 JOSE DE JESUS MEJIA MORA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$2,962.52 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | -$4,876.52 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 0 | 1,914.00 | -$2,962.52 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | -$3,670.52 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 0 | 708 | -$2,962.52 |
| | | | **$2,622.00** | **$2,622.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00380 JOSE MONTOYA ESQUIVEL (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | -$35,061.00 |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 0 | 35,061.00 | $0.00 |
| | | | **$35,061.00** | **$35,061.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00394 NEXTCODE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | -$18,328.00 |
| 17/Abr/2017 | G51 | ABRIL 2017 | 0 | 18,328.00 | $0.00 |
| | | | **$18,328.00** | **$18,328.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00397 NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,078.20 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $969.00 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 0 | 109.2 | $1,078.20 |
| 6/Abr/2017 | G79 | MEDICINA | 1,078.20 | 0 | $0.00 |
| | | | **$1,187.40** | **$109.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00398 OFFICE DEPOT DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | -$0.20 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | -$794.20 |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 0 | 794 | -$0.20 |
| | | | **$794.00** | **$794.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00404 OMNIBUS DE MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | -$55.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 55 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | -$54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | -$73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | -$54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | -$73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | -$73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | -$73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | -$73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| | | | **$528.00** | **$528.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00405 ELIEZER OROPEZA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | -$5,220.00 |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 0 | 5,220.00 | $0.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | -$10,000.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 0 | 10,000.00 | $0.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | -$5,800.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 0 | 5,800.00 | $0.00 |
| | | | **$21,020.00** | **$21,020.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00441 EVA PRIETO JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | -$3,212.87 |
| 6/Abr/2017 | G15 | ABRIL 2017 | 0 | 3,212.87 | $0.00 |
| | | | **$3,212.87** | **$3,212.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00459 RED DE CARRETERAS DE OCCIDENTE,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$363.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | -$420.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 57 | -$363.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | -$645.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 282 | -$363.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | -$720.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 357 | -$363.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | -$453.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 90 | -$363.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | -$1,455.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 1,092.00 | -$363.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | -$477.02 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 114.02 | -$363.00 |
| | | | **$1,992.02** | **$1,992.02** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00474 ADREANA RODRIGUEZ HERNANDEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$2,457.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | -$9,787.17 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 0 | 7,330.05 | -$2,457.12 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | -$2,562.38 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 0 | 105.26 | -$2,457.12 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | -$6,188.65 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 3,731.53 | -$2,457.12 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | -$16,811.12 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 0 | 14,354.00 | -$2,457.12 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | -$9,268.54 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 6,811.42 | -$2,457.12 |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | -$2,701.17 |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 0 | 244.05 | -$2,457.12 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | -$3,107.79 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 0 | 650.67 | -$2,457.12 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | -$2,823.37 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 0 | 366.25 | -$2,457.12 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | -$3,038.12 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 0 | 581 | -$2,457.12 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | -$4,157.12 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 0 | 1,700.00 | -$2,457.12 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | -$3,096.67 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 0 | 639.55 | -$2,457.12 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | -$3,886.74 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 0 | 1,429.62 | -$2,457.12 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | -$2,837.19 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 380.07 | -$2,457.12 |
| | | | **$38,323.47** | **$38,323.47** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00493 MARISOL SANDOVAL AGUAYO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | -$307.40 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 0 | 307.4 | $0.00 |
| | | | **$307.40** | **$307.40** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00498 ABEL SANDOVAL JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | -$4,234.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 0 | 4,234.00 | $0.00 |
| | | | **$4,234.00** | **$4,234.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00499 JOSE ANGEL SANCHEZ JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | -$429.20 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 0 | 429.2 | $0.00 |
| | | | **$429.20** | **$429.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00508 DAVID SANDOVAL VALDIVIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$5,387.21 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | -$5,599.71 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 0 | 212.5 | -$5,387.21 |
| | | | **$212.50** | **$212.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00510 SERVICIO BELEN HERNANDEZ,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | -$300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | -$300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | -$300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | -$300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | -$300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |

| | | |
|---|---|---|
| | **$1,500.00** | **$1,500.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00520 SERVICIO MARTINEZ GONZALEZ,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | -$499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | -$1,330.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,330.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | -$499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | -$500.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | -$500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | -$1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | -$500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | -$500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | -$1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | -$500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | -$500.01 |
| | | | **$7,330.03** | **$7,330.03** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00542 TELEFONOS DE MEXICO,S.A.B. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $22,783.54 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $22,234.54 |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 0 | 549 | $22,783.54 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $22,384.54 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 0 | 399 | $22,783.54 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $22,384.54 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 0 | 399 | $22,783.54 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $21,765.54 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 0 | 1,018.00 | $22,783.54 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $22,234.54 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 0 | 549 | $22,783.54 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $22,000.54 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 0 | 783 | $22,783.54 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $22,392.54 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 0 | 391 | $22,783.54 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $21,931.54 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 852 | $22,783.54 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $22,001.54 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 782 | $22,783.54 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $22,000.54 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 783 | $22,783.54 |
| | | | **$6,505.00** | **$6,505.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00546 MANUEL TORRES MEJIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$3,132.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | -$19,632.42 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 0 | 16,500.42 | -$3,132.00 |
| | | | **$16,500.42** | **$16,500.42** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00553 UNION DE LADRILLEROS TEOCALTICHE,S.C. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G142 | TABIQUES Y LADRILLOS | 2,018.40 | 0 | -$2,018.40 |
| | | | **$2,018.40** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00558 CARLOS HECTOR VALLIN ESPARZA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | -$7,000.14 |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 0 | 7,000.14 | $0.00 |
| | | | **$7,000.14** | **$7,000.14** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00688 HORACIO JIMENEZ ULLOA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $10,440.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $2,134.40 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 0 | 8,305.60 | $10,440.00 |
| | | | **$8,305.60** | **$8,305.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00777 OPERADORA CENTRAL DE ESTACIONAMIENTOS,S.A.P.I. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | -$12.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 12 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | -$25.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 25 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$37.00** | **$37.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00778 CADENA COMERCIAL OXXO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | -$56.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 56 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | -$46.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 0 | 46 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | -$32.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 32 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | -$141.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 0 | 141 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | -$242.50 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 242.5 | $0.00 |
| | | | **$517.50** | **$517.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00782 CAFE SIRENA, S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | -$366.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 366 | $0.00 |
| | | | **$366.00** | **$366.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00815 JOSE LUIS MARTINEZ SANCHEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | -$450.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 450 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | -$400.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | -$489.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 489 | $0.00 |
| | | | **$1,339.00** | **$1,339.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00831 MARIA DEL SOCORRO HERNANDEZ PEREZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | -$100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | -$100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | -$100.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | -$100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 0 | 100 | $0.00 |
| | | | **$400.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00832 COPYCANON,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | -$150.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 0 | 150 | $0.00 |
| | | | **$150.00** | **$150.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00840 ESTHELA GARCIA VALDEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | -$1,392.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 0 | 1,392.00 | $0.00 |
| | | | **$1,392.00** | **$1,392.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00905 ASCENDUM MAQUINARIA MEXICO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | -$32,065.86 |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 0 | 32,065.86 | $0.00 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | -$7,487.43 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 0 | 7,487.43 | $0.00 |
| | | | **$39,553.29** | **$39,553.29** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00918 KARGARI,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | -$484.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 484 | $0.00 |
| | | | **$484.00** | **$484.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-00931 LIDIA LOPEZ TELLO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | -$23,200.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 0 | 23,200.00 | $0.00 |
| | | | **$23,200.00** | **$23,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01056 ALDO ELIAS ZARAGOZA MORALES (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | -$476.76 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 0 | 476.76 | $0.00 |
| | | | **$476.76** | **$476.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01098 SALVADOR JAUREGUI SANDOVAL (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$185.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | -$3,607.60 |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 0 | 3,422.00 | -$185.60 |
| | | | **$3,422.00** | **$3,422.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01108 MARIBEL CUELLAR JAUREGUI (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | -$442.01 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 442.01 | $0.00 |
| | | | **$442.01** | **$442.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01109 SERVICIO TEOCALTICHE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | -$30,549.86 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 0 | 30,549.86 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | -$34,817.91 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 34,817.91 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | -$24,583.20 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 24,583.20 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | -$11,569.34 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 0 | 11,569.34 | $0.00 |
| 6/Abr/2017 | G138 | GASOLINA VEHICULOS | 21,788.08 | 0 | -$21,788.08 |
| 6/Abr/2017 | G138 | GASOLINA VEHICULOS | 21,800.16 | 0 | -$43,588.24 |
| | | | **$145,108.55** | **$101,520.31** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01116 ESTACIONAMIENTO LOS NIÑOS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | -$40.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | -$13.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 13 | $0.00 |
| | | | **$53.00** | **$53.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01128 ESTACIONAMIENTO INMOBILIARIA DE TERRENOS,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | -$30.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 30 | $0.00 |
| | | | **$30.00** | **$30.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01134 BRYAN ALEXIS GUTIERREZ NUÑEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | -$149.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 0 | 149 | $0.00 |
| | | | **$149.00** | **$149.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01153 JOAQUIN CARRILLO OROPEZA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | -$5,568.00 |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 0 | 5,568.00 | $0.00 |
| | | | **$5,568.00** | **$5,568.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | -$2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | -$2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| | | | **$5,680.00** | **$5,680.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01230 SOLUCIONES DOFRY,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | -$500.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 0 | 500 | $0.00 |
| | | | **$500.00** | **$500.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01277 JORGE DE JESUS ROQUE PADILLA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | -$30,000.00 |
| 6/Abr/2017 | G18 | MARZO 2017 | 0 | 30,000.00 | $0.00 |
| | | | **$30,000.00** | **$30,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01281 FERNANDA ELIZABETH ROSALES ZATARAIN (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | -$2,320.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 0 | 2,320.00 | $0.00 |
| | | | **$2,320.00** | **$2,320.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01317 OPERADORA ARROYO LA MINA,S. DE R.L. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | -$1,434.92 |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 0 | 1,434.92 | $0.00 |
| | | | **$1,434.92** | **$1,434.92** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01319 SOPORTE ELECTRO ESPECIAL,S. DE R.L. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | -$522.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 522 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | -$765.60 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 765.6 | $0.00 |
| | | | **$1,287.60** | **$1,287.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01323 CFE SUMINISTRADOR DE SERVICIOS BASICOS (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | -$15,665.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 15,665.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | -$2,711.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 0 | 2,711.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | -$2,401.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 2,401.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | -$728.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 728 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | -$418.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | -$26,608.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 26,608.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | -$1,076.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,076.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | -$9,889.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 0 | 9,889.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | -$1,184.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,184.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | -$9,312.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 0 | 9,312.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | -$454.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 0 | 454 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | -$3,717.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 3,717.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | -$14,899.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 14,899.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | -$2,350.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 0 | 2,350.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | -$418.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | -$5,920.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 0 | 5,920.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | -$4,827.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 4,827.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | -$13,423.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 0 | 13,423.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | -$4,881.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 0 | 4,881.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | -$2,057.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 0 | 2,057.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | -$2,792.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 0 | 2,792.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | -$8,310.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 0 | 8,310.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | -$2,877.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 2,877.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | -$4,517.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 0 | 4,517.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | -$4,903.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 4,903.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | -$6,155.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 0 | 6,155.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | -$11,255.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 0 | 11,255.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | -$2,286.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 0 | 2,286.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | -$1,624.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 0 | 1,624.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | -$12,202.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 0 | 12,202.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | -$6,461.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 0 | 6,461.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | -$6,953.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 0 | 6,953.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | -$38,742.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 0 | 38,742.00 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | -$418.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | -$10,206.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 0 | 10,206.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | -$3,291.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 0 | 3,291.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | -$4,095.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 0 | 4,095.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | -$2,621.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 0 | 2,621.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | -$1,587.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 0 | 1,587.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | -$8,697.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 0 | 8,697.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | -$21,295.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 0 | 21,295.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | -$3,393.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 0 | 3,393.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | -$13,268.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 0 | 13,268.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | -$2,097.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 0 | 2,097.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | -$10,989.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 0 | 10,989.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | -$2,817.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 0 | 2,817.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | -$3,225.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 0 | 3,225.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | -$45,159.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 0 | 45,159.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | -$4,456.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 0 | 4,456.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | -$2,312.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 0 | 2,312.00 | $0.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | -$4,112.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 0 | 4,112.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | -$9,949.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 0 | 9,949.00 | $0.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | -$198.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 0 | 198 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | -$6,788.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 6,788.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | -$953.00 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 953 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | -$7,871.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 0 | 7,871.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | -$417.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 417 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | -$8,061.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 0 | 8,061.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | -$418.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | -$418.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | -$3,623.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 0 | 3,623.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | -$6,166.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 0 | 6,166.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | -$13,244.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 13,244.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | -$33,284.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 0 | 33,284.00 | $0.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | -$4,602.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 0 | 4,602.00 | $0.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | -$179.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 0 | 179 | $0.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | -$474,404.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 0 | 474,404.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | -$1,522.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 0 | 1,522.00 | $0.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | -$499,227.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 0 | 499,227.00 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | -$153.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 0 | 153 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | -$902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | -$903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | -$902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | -$369.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 0 | 369 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | -$903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | -$903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | -$903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | -$903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | -$154.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 0 | 154 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | -$902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | -$902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | -$1,806.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 1,806.00 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | -$902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| | | | **$1,458,884.00** | **$1,458,884.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01361 DOCULIDER,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | -$1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | -$1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | -$1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| | | | **$5,916.00** | **$5,916.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01383 MATERIALES DE LA INDUSTRIA AUTOMOTRIZ,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | -$58,000.00 |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 0 | 58,000.00 | $0.00 |
| | | | **$58,000.00** | **$58,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01384 FRANCISCO JAVIER AVILA HUERTA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | -$2,349.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 0 | 2,349.00 | $0.00 |
| | | | **$2,349.00** | **$2,349.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01385 TRANSPORTES TURISTICOS CHICHIMUCO,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | -$3,828.00 |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 0 | 3,828.00 | $0.00 |
| | | | **$3,828.00** | **$3,828.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01386 CASA DE MUSICA SANTA CECILIA,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | -$1,914.00 |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 0 | 1,914.00 | $0.00 |
| | | | **$1,914.00** | **$1,914.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01388 ROSA DELIA GONZALEZ GARCIA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | -$3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | -$3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | -$4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | -$4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | -$2,474.98 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 2,474.98 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | -$4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 4,159.97 | $0.00 |
| | | | **$22,954.83** | **$22,954.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01389 JAIME ALONZO GONZALEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | -$1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | -$1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| | | | **$3,996.00** | **$3,996.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01390 JESUS MANUEL GONZALEZ DELGADILLO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | -$1,340.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 0 | 1,340.00 | $0.00 |
| | | | **$1,340.00** | **$1,340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01391 URBANIZACIONES Y TERRACERIAS TORRES,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | -$18,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G47 | RENTA DE CAMION | 0 | 18,000.00 | $0.00 |
| | | | **$18,000.00** | **$18,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01392 ARTURO HERNANDEZ ACOSTA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | -$20,880.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 0 | 20,880.00 | $0.00 |
| | | | **$20,880.00** | **$20,880.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01393 GOPIROBE,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | -$14,732.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 0 | 14,732.00 | $0.00 |
| | | | **$14,732.00** | **$14,732.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01394 EDUARDO ALEJANDRO MANDUJANO MARTINEZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | -$5,220.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 0 | 5,220.00 | $0.00 |
| | | | **$5,220.00** | **$5,220.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01395 SERGIO ALEJANDRO MEJIA PEREZ (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | -$9,990.00 |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 0 | 9,990.00 | $0.00 |
| | | | **$9,990.00** | **$9,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01396 SISTEMAS AVANZADOS EN CONDUCCION,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | -$53,232.81 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 0 | 53,232.81 | $0.00 |
| | | | **$53,232.81** | **$53,232.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01397 ULISES SANCHEZ DE LA TORRE (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | -$18,676.00 |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 0 | 18,676.00 | $0.00 |
| | | | **$18,676.00** | **$18,676.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01398 SERVICIO POSTAL MEXICANO (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | -$635.00 |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 0 | 635 | $0.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | -$132.65 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 0 | 132.65 | $0.00 |
| | | | **$767.65** | **$767.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01399 JUAN MANUEL HERNANDEZ AVELAR (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | -$345.50 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 0 | 345.5 | $0.00 |
| | | | **$345.50** | **$345.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01405 PATRICIA ZAMARRIPA PADILLA (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | -$249.99 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 0 | 249.99 | $0.00 |
| | | | **$249.99** | **$249.99** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.2.0-0000-0000-0-503-01406 PISOS Y RECUBRIMIENTOS CERAMICOS DE AGUASCALIENTES,S.A. DE C.V. (Proveedores por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | -$1,720.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 0 | 1,720.00 | $0.00 |
| | | | **$1,720.00** | **$1,720.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00238 LUIS OCTAVIO GONZALEZ MEJIA (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | -$21,420.17 |
| 6/Abr/2017 | G107 | MONTENES | 0 | 21,420.17 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$21,420.17** | **$21,420.17** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00276 CARLOS ISLAS MARIN (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $312,499.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G141 | PUERTAS Y VENTANAS AUDITORIO | 20,000.00 | 0 | $292,499.64 |
| | | | **$20,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00474 ADREANA RODRIGUEZ HERNANDEZ (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | -$3,732.11 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 3,732.11 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | -$850.05 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 850.05 | $0.00 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | -$297.02 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 0 | 297.02 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | -$14,800.09 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 14,800.09 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | -$44.01 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 44.01 | $0.00 |
| | | | **$19,723.28** | **$19,723.28** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00553 UNION DE LADRILLEROS TEOCALTICHE,S.C. DE R.L. DE C.V. (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $10,498.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $8,526.40 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 1,972.00 | $10,498.40 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $10,011.20 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 487.2 | $10,498.40 |
| | | | **$2,459.20** | **$2,459.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00694 LUIS FELIPE SALDAÑA MUÑOZ (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $146,160.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G143 | PRIMER ANTICIPO | 50,000.00 | 0 | $96,160.00 |
| | | | **$50,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00695 MARIA DE JESUS SANTACRUZ NAVARRO (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $81,714.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G121 | SEGUNDO ANTICIPO | 20,000.00 | 0 | $61,714.60 |
| | | | **$20,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | -$18,831.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | -$17,867.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | -$18,831.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | -$17,867.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | -$6,729.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | -$5,519.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | -$6,729.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | -$5,519.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | -$18,831.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 18,831.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | -$17,867.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 17,867.00 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | -$6,729.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | -$5,519.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | -$6,729.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | -$6,419.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,419.00 | $0.00 |
| | | | **$159,986.00** | **$159,986.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-01065 JCJM ARQUITECTOS,S.A. DE C.V. (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | -$270,606.09 |
| 12/Abr/2017 | G112 | FINIQUITO | 0 | 270,606.09 | $0.00 |
| | | | **$270,606.09** | **$270,606.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.3.0-0000-0000-0-501-01236 ARNOLDO VIDAURRI CARRASCO (Contratistas por Obras Públicas por Pagar a Corto Plazo)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | -$75,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 75,000.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | -$82,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 82,000.00 | $0.00 |
| | | | **$157,000.00** | **$157,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.5.0-0000-0000-0-503-00083 AUTOTRANSPORTES UNIDOS DEL CENTRO,S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | -$2,320.00 |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 0 | 2,320.00 | $0.00 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | -$1,380.01 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 0 | 1,380.01 | $0.00 |
| | | | **$3,700.01** | **$3,700.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.5.0-0000-0000-0-503-00513 SISTEMA PARA EL D.I.F. DEL MUNICIPIO DE TEOCALTICHE,JALISCO (Transferencias Otorgadas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | -$179,550.00 |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | -$179,550.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| | | | **$359,100.00** | **$359,100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.5.0-0000-0000-0-503-00752 PETRA ALEJANDRA PADILLA SANDOVAL (Transferencias Otorgadas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | -$32,876.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | -$104,978.00 |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 0 | 104,978.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | -$32,876.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | -$166,338.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 0 | 166,338.00 | $0.00 |
| | | | **$337,068.00** | **$337,068.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.5.0-0000-0000-0-503-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Transferencias Otorgadas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | -$4,776.00 |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 0 | 4,776.00 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$4,776.00** | **$4,776.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.5.0-0000-0000-0-503-01387 BUY STORE,S.A. DE C.V. (Transferencias Otorgadas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | -$6,999.00 |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 0 | 6,999.00 | $0.00 |
| | | | **$6,999.00** | **$6,999.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.6.0-0000-0000-0-601-00715 BANOBRAS,S.N.C. (Intereses y Comisiones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | -$15,956.87 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 15,956.87 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | -$43,317.02 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 43,317.02 | $0.00 |
| | | | **$59,273.89** | **$59,273.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.6.0-0000-0000-0-601-01184 SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS (Intereses y Comisiones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | -$32,466.67 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 0 | 32,466.67 | $0.00 |
| | | | **$32,466.67** | **$32,466.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.7.0-0000-0000-0-401-00699 I.S.R. SALARIOS INGRESOS PROPIOS (Retenciones y Contribuciones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,401,810.94 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | 03-09 ABR | 0 | 635 | $2,402,445.94 |
| 12/Abr/2017 | G45 | 10-16 ABR | 0 | 635 | $2,403,080.94 |
| 18/Abr/2017 | G56 | MARZO 2017 | 270,186.00 | 0 | $2,132,894.94 |
| 20/Abr/2017 | G57 | 17-23 ABR | 0 | 583 | $2,133,477.94 |
| 28/Abr/2017 | G72 | 24-30 ABR | 0 | 635 | $2,134,112.94 |
| 7/Abr/2017 | G76 | 03-09 ABR | 0 | 7,816.00 | $2,141,928.94 |
| 12/Abr/2017 | G82 | 01-15 ABR | 0 | 693 | $2,142,621.94 |
| 12/Abr/2017 | G83 | 01-15 ABR | 0 | 106,995.00 | $2,249,616.94 |
| 12/Abr/2017 | G85 | 01-15 ABR | 0 | 4,930.00 | $2,254,546.94 |
| 12/Abr/2017 | G89 | 10-16 ABR | 0 | 7,825.00 | $2,262,371.94 |
| 21/Abr/2017 | G91 | 17-23 ABR | 0 | 7,804.00 | $2,270,175.94 |
| 28/Abr/2017 | G93 | 16-30 ABR | 0 | 693 | $2,270,868.94 |
| 28/Abr/2017 | G95 | 16-30 ABR | 0 | 106,819.00 | $2,377,687.94 |
| 28/Abr/2017 | G96 | 16-30 ABR | 0 | 4,622.00 | $2,382,309.94 |
| 28/Abr/2017 | G101 | 24-30 ABR | 0 | 7,804.00 | $2,390,113.94 |

| | | | | | |
|---|---|---|---|---|---|
| 30/Abr/2017 | D16 | AJUSTE EJERCICIOS ANTERIORES | 167,722.71 | 0 | $2,222,391.23 |
| | | | **$437,908.71** | **$258,489.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.7.0-0000-0000-0-401-00700 I.S.R. ARRENDAMIENTO INGRESOS PROPIOS (Retenciones y Contribuciones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,111.98 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL | 0 | 305 | $6,416.98 |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 1,000.00 | $7,416.98 |
| 18/Abr/2017 | G56 | MARZO 2017 | 1,145.00 | 0 | $6,271.98 |
| | | | **$1,145.00** | **$1,305.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.7.0-0000-0000-0-501-00702 I.S.R. SALARIOS FAISM (Retenciones y Contribuciones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $554,727.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G110 | 03-09 ABR | 0 | 2,321.00 | $557,048.00 |
| 12/Abr/2017 | G111 | 10-16 ABR | 0 | 2,321.00 | $559,369.00 |
| 12/Abr/2017 | G113 | 10-16 ABR | 0 | 162 | $559,531.00 |
| 20/Abr/2017 | G114 | 17-23 ABR | 0 | 162 | $559,693.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 2,321.00 | $562,014.00 |
| 21/Abr/2017 | G117 | 03-09 ABR | 0 | 162 | $562,176.00 |
| 27/Abr/2017 | G119 | 24-30 ABR | 0 | 162 | $562,338.00 |
| 30/Abr/2017 | D17 | MAYO 2016 | 813 | 0 | $561,525.00 |
| 30/Abr/2017 | D17 | JUNIO 2016 | 2,776.00 | 0 | $558,749.00 |
| 30/Abr/2017 | D17 | JULIO 2016 | 12,930.00 | 0 | $545,819.00 |
| 30/Abr/2017 | D17 | AGOSTO 2016 | 14,359.00 | 0 | $531,460.00 |
| 30/Abr/2017 | D17 | SEPTIEMBRE 2016 | 24,805.00 | 0 | $506,655.00 |
| 30/Abr/2017 | D17 | OCTUBRE 2016 | 2,594.00 | 0 | $504,061.00 |
| 30/Abr/2017 | D17 | NOVIEMBRE 2016 | 10,919.00 | 0 | $493,142.00 |
| 30/Abr/2017 | D17 | DICIEMBRE 2016 | 49,945.00 | 0 | $443,197.00 |
| | | | **$119,141.00** | **$7,611.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.7.0-0000-0000-0-502-00703 I.S.R. SALARIOS FAFM (Retenciones y Contribuciones por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,216,879.42 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | 03-09 ABR | 0 | 22,596.00 | $1,239,475.42 |
| 12/Abr/2017 | G152 | 10-16 ABR | 0 | 22,617.00 | $1,262,092.42 |
| 21/Abr/2017 | G153 | 17-23 ABR | 0 | 22,561.00 | $1,284,653.42 |
| 28/Abr/2017 | G155 | 24-30 ABR | 0 | 23,196.00 | $1,307,849.42 |
| | | | **$0.00** | **$90,970.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.1.9.0-0000-0000-0-401-00712 DESCUENTOS DE SALARIOS (Otras Cuentas por Pagar a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $89,800.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DESCUENTO MIGUEL HUIZAR RAMOS | 0 | 2,134.00 | $91,934.01 |
| 12/Abr/2017 | G83 | DIETA JUAN MANUEL VALLEJO PEDROZA | 0 | 9,955.00 | $101,889.01 |
| 12/Abr/2017 | G83 | SUELDO OSCAR PADILLA CHAVEZ | 0 | 4,000.00 | $105,889.01 |
| 12/Abr/2017 | G83 | SUELDO SANDRA LETICIA MARTINEZ FAMOSO | 0 | 8,000.00 | $113,889.01 |
| 12/Abr/2017 | G83 | SUELDO LUIS ENRIQUE CARRILLO OROPEZA | 0 | 4,905.00 | $118,794.01 |
| 12/Abr/2017 | G84 | SUELDO SANDRA LETICIA MARTINEZ FAMOSO | 8,000.00 | 0 | $110,794.01 |
| 12/Abr/2017 | G84 | DIETA JUAN MANUEL VALLEJO PEDROZA | 9,956.00 | 0 | $100,838.01 |
| 12/Abr/2017 | G84 | SUELDO LUIS ENRIQUE CARRILLO OROPEZA | 4,905.00 | 0 | $95,933.01 |
| 12/Abr/2017 | G84 | SUELDO OSCAR PADILLA CHAVEZ | 4,000.00 | 0 | $91,933.01 |
| 12/Abr/2017 | G88 | JUBILACION MIGUEL HUIZAR RAMOS | 2,134.00 | 0 | $89,799.01 |
| 12/Abr/2017 | G88 | JUBILACION MIGUEL HUIZAR RAMOS | 2,134.00 | 0 | $87,665.01 |
| 28/Abr/2017 | G94 | DIETA JUAN MANUEL VALLEJO PEDROZA | 9,955.00 | 0 | $77,710.01 |
| 28/Abr/2017 | G94 | SUELDO LUIS ENRIQUE CARRILLO OROPEZA | 4,905.00 | 0 | $72,805.01 |
| 28/Abr/2017 | G94 | SUELDO OSCAR PADILLA CHAVEZ | 4,000.00 | 0 | $68,805.01 |
| 28/Abr/2017 | G94 | SUELDO SANDRA LETICIA MARTINEZ FAMOSO | 8,000.00 | 0 | $60,805.01 |
| 28/Abr/2017 | G94 | PENSION JOSE GUTIERREZ MUÑOZ | 8,866.00 | 0 | $51,939.01 |
| 28/Abr/2017 | G95 | DIETA JUAN MANUEL VALLEJO PEDROZA | 0 | 9,955.00 | $61,894.01 |
| 28/Abr/2017 | G95 | SUELDO LUIS ENRIQUE CARRILLO OROPEZA | 0 | 4,905.00 | $66,799.01 |
| 28/Abr/2017 | G95 | SUELDO OSCAR PADILLA CHAVEZ | 0 | 4,000.00 | $70,799.01 |
| 28/Abr/2017 | G95 | SUELDO SANDRA LETICIA MARTINEZ FAMOSO | 0 | 8,000.00 | $78,799.01 |
| 28/Abr/2017 | G95 | PENSION JOSE GUTIERREZ MUÑOZ | 0 | 8,866.00 | $87,665.01 |
| | | | **$66,855.00** | **$64,720.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.3.1.2-9111-0003-3-503-00006 CREDITO 10423 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $304,484.04 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 33,831.56 | 0 | $270,652.48 |
| | | | **$33,831.56** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.3.1.2-9111-0004-3-503-00006 CREDITO 12287 BANOBRAS (Porción a CP de los Préstamos de la Deuda Pública Interna)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $519,615.63 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 57,735.07 | 0 | $461,880.56 |
| | | | **$57,735.07** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**2.1.5.1.0-0000-0000-0-401-00766 INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO (Ingresos Cobrados por Adelantado a Corto Plazo)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,236,837.56 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO POR PRESTAMO PARA AGUINALDOS | 583,333.33 | 0 | $4,653,504.23 |
| | | | **$583,333.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-401-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $10,057,419.42 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | -1,363,704.37 | $8,693,715.05 |
| | | | **$0.00** | **-$1,363,704.37** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-402-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,797,127.98 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | 78,364.03 | $1,875,492.01 |
| | | | **$0.00** | **$78,364.03** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-403-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $271,042.67 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | 11,748.33 | $282,791.00 |
| | | | **$0.00** | **$11,748.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-501-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,493,888.75 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | 2,497,932.40 | $9,991,821.15 |
| | | | **$0.00** | **$2,497,932.40** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-502-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,896,883.69 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | 649,844.96 | $2,546,728.65 |
| | | | **$0.00** | **$649,844.96** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-503-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,746,857.13 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | 3,713,907.84 | $5,460,764.97 |
| | | | **$0.00** | **$3,713,907.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**3.2.1.0.0-0000-0000-0-601-00929 AHORRO/DESAHORRO (Resultados del Ejercicio: ( Ahorro/ Desahorro ))**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$107,604.43 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 0 | -39,535.76 | -$147,140.19 |
| | | | **$0.00** | **-$39,535.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.2.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Impuestos sobre el Patrimonio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $944,941.57 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 0 | 287.38 | $945,228.95 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 862.14 | $946,091.09 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 0 | 216.27 | $946,307.36 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 0 | 233.64 | $946,541.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 0 | 136.57 | $946,677.57 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 0 | 663.25 | $947,340.82 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 0 | 731.67 | $948,072.49 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 506.34 | $948,578.83 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | $948,674.83 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 0 | 229.38 | $948,904.21 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 0 | 227.89 | $949,132.10 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 0 | 425.25 | $949,557.35 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 0 | 487.96 | $950,045.31 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 676.92 | $950,722.23 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 0 | 192.09 | $950,914.32 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 0 | 780.55 | $951,694.87 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 0 | 280.5 | $951,975.37 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 0 | 230.91 | $952,206.28 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.06 | $952,296.34 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 0 | 932.55 | $953,228.89 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 0 | 2,327.72 | $955,556.61 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 0 | 410.81 | $955,967.42 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 0 | 138.28 | $956,105.70 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 0 | 384.53 | $956,490.23 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 0 | 525.01 | $957,015.24 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 0 | 767.8 | $957,783.04 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 2,496.78 | $960,279.82 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 0 | 92.52 | $960,372.34 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $960,564.34 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 192.12 | $960,756.46 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 96.12 | $960,852.58 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $961,044.58 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 0 | 368.79 | $961,413.37 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 388.2 | $961,801.57 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 0 | 1,038.11 | $962,839.68 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 0 | 822.19 | $963,661.87 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 20.49 | $963,682.36 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 0 | 96.16 | $963,778.52 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 0 | 603.02 | $964,381.54 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.12 | $964,471.66 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 0 | 43.4 | $964,515.06 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 0 | 657.39 | $965,172.45 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 0 | 392.75 | $965,565.20 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 0 | 1,212.50 | $966,777.70 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 218.64 | $966,996.34 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 0 | 146.32 | $967,142.66 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 154.02 | $967,296.68 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 0 | 118.1 | $967,414.78 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 0 | 722.42 | $968,137.20 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 0 | 1,439.53 | $969,576.73 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | $969,768.73 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 390.36 | $970,159.09 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | $970,255.09 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 0 | 91.26 | $970,346.35 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 0 | 1,116.80 | $971,463.15 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 394.02 | $971,857.17 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 0 | 23.31 | $971,880.48 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 0 | 139.86 | $972,020.34 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 0 | 874.27 | $972,894.61 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 0 | 1,667.39 | $974,562.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 0 | 1,809.36 | $976,371.36 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 0 | 412.46 | $976,783.82 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 0 | 155.21 | $976,939.03 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 0 | 1,308.27 | $978,247.30 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 1,008.24 | $979,255.54 |
| | | | **$0.00** | **$34,313.97** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.2.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Impuestos sobre el Patrimonio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,421,042.31 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 0 | 550.33 | $3,421,592.64 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 0 | 281.61 | $3,421,874.25 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 0 | 560.31 | $3,422,434.56 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 0 | 1,772.99 | $3,424,207.55 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 825.24 | $3,425,032.79 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 60.88 | $3,425,093.67 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 0 | 1,149.91 | $3,426,243.58 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 0 | 396.21 | $3,426,639.79 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 312.12 | $3,426,951.91 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 0 | 1,004.74 | $3,427,956.65 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 0 | 455.89 | $3,428,412.54 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 479.88 | $3,428,892.42 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 0 | 1,588.44 | $3,430,480.86 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 831.6 | $3,431,312.46 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 606.96 | $3,431,919.42 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 0 | 1,725.40 | $3,433,644.82 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,079.66 | $3,435,724.48 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 993.78 | $3,436,718.26 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 0 | 28.02 | $3,436,746.28 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 0 | 378.71 | $3,437,124.99 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 376.8 | $3,437,501.79 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 0 | 343.77 | $3,437,845.56 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 3,920.10 | $3,441,765.66 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 0 | 2,376.64 | $3,444,142.30 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,957.80 | $3,446,100.10 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 0 | 32.32 | $3,446,132.42 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 0 | 1,525.42 | $3,447,657.84 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 0 | 4,624.08 | $3,452,281.92 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,170.00 | $3,453,451.92 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 188.82 | $3,453,640.74 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 0 | 1,626.67 | $3,455,267.41 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 0 | 2,923.86 | $3,458,191.27 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 788.4 | $3,458,979.67 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 254.12 | $3,459,233.79 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 0 | 2,091.85 | $3,461,325.64 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 0 | 579.92 | $3,461,905.56 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 0 | 485.3 | $3,462,390.86 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 0 | 1,608.25 | $3,463,999.11 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 0 | 1,943.19 | $3,465,942.30 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 756.96 | $3,466,699.26 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 28.5 | $3,466,727.76 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 0 | 26.92 | $3,466,754.68 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 0 | 1,079.53 | $3,467,834.21 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 0 | 1,734.07 | $3,469,568.28 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 0 | 1,499.45 | $3,471,067.73 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 748.26 | $3,471,815.99 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 0 | 3,806.52 | $3,475,622.51 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 405.42 | $3,476,027.93 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 0 | 1,726.02 | $3,477,753.95 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,828.32 | $3,479,582.27 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 0 | 1,644.34 | $3,481,226.61 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 0 | 818.53 | $3,482,045.14 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 0 | 1,625.75 | $3,483,670.89 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 0 | 3,825.61 | $3,487,496.50 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 256.74 | $3,487,753.24 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 0 | 1,057.31 | $3,488,810.55 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 0 | 197.34 | $3,489,007.89 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 0 | 2,052.54 | $3,491,060.43 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,487.28 | $3,492,547.71 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 0 | 6,385.44 | $3,498,933.15 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 851.04 | $3,499,784.19 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 0 | 2,979.68 | $3,502,763.87 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,167.00 | $3,503,930.87 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 122.82 | $3,504,053.69 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 0 | 1,783.27 | $3,505,836.96 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,777.74 | $3,507,614.70 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 27.14 | $3,507,641.84 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 0 | 4,835.15 | $3,512,476.99 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 0 | 2,071.26 | $3,514,548.25 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,394.52 | $3,515,942.77 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 0 | 24.36 | $3,515,967.13 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 0 | 2,724.32 | $3,518,691.45 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,178.40 | $3,519,869.85 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 0 | 665.36 | $3,520,535.21 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 0 | 1,060.31 | $3,521,595.52 |

| | | | | | |
|---|---|---|---|---|---|
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,883.40 | $3,523,478.92 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 0 | 8.22 | $3,523,487.14 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 0 | 1,741.08 | $3,525,228.22 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 0 | 328.32 | $3,525,556.54 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 0 | 1,330.66 | $3,526,887.20 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 0 | 386.86 | $3,527,274.06 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 407.22 | $3,527,681.28 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 0 | 630.11 | $3,528,311.39 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,074.72 | $3,529,386.11 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 0 | 739.98 | $3,530,126.09 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 0 | 5,202.03 | $3,535,328.12 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 171 | $3,535,499.12 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 0 | 1.32 | $3,535,500.44 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 0 | 7.92 | $3,535,508.36 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 0 | 3,851.69 | $3,539,360.05 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,634.34 | $3,540,994.39 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 0 | 190.95 | $3,541,185.34 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 0 | 4,280.28 | $3,545,465.62 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 0 | 1,638.19 | $3,547,103.81 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 4,629.38 | $3,551,733.19 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 0 | 218.08 | $3,551,951.27 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 0 | 1,154.88 | $3,553,106.15 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,077.78 | $3,554,183.93 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 0 | 681.07 | $3,554,865.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,132.22 | $3,556,997.22 |
| | | | **$0.00** | **$135,954.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.2.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Impuestos sobre el Patrimonio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $657,879.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 0 | 13,231.12 | $671,110.76 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 0 | 3,229.63 | $674,340.39 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 0 | 8,379.65 | $682,720.04 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 0 | 20,635.39 | $703,355.43 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 0 | 21,450.34 | $724,805.77 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 0 | 7,838.18 | $732,643.95 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 0 | 1,120.00 | $733,763.95 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 0 | 5,052.88 | $738,816.83 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 0 | 1,326.00 | $740,142.83 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 0 | 12,615.48 | $752,758.31 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 0 | 9,723.37 | $762,481.68 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 0 | 4,198.82 | $766,680.50 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 0 | 31,233.60 | $797,914.10 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 0 | 46,010.36 | $843,924.46 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 0 | 22,813.07 | $866,737.53 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 0 | 6,499.47 | $873,237.00 |
| | | | **$0.00** | **$215,357.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.2.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Impuestos sobre el Patrimonio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,613.17 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 0 | 72.19 | $1,685.36 |
| | | | **$0.00** | **$72.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.2.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Impuestos sobre el Patrimonio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $200,444.48 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 0 | 1,893.00 | $202,337.48 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 948 | $203,285.48 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 0 | 2,152.00 | $205,437.48 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,848.00 | $207,285.48 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 0 | 837.4 | $208,122.88 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 0 | 8,711.50 | $216,834.38 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 9,079.84 | $225,914.22 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 0 | 212 | $226,126.22 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 0 | 532 | $226,658.22 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,092.00 | $227,750.22 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,400.82 | $230,151.04 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 0 | 843 | $230,994.04 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,528.50 | $232,522.54 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,593.38 | $235,115.92 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,870.00 | $236,985.92 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 2,501.40 | $239,487.32 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 0 | 1,007.00 | $240,494.32 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,586.62 | $243,080.94 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 934.39 | $244,015.33 |
| | | | **$0.00** | **$43,570.85** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.1.7.0-1.7.1.1-0000-1-401-00012 Falta de pago (Accesorios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $62,820.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 56.04 | $62,876.93 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 61.98 | $62,938.91 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 191.94 | $63,130.85 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 31.2 | $63,162.05 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 0 | 32.3 | $63,194.35 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 64.08 | $63,258.43 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 915.3 | $64,173.73 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 0 | 184.89 | $64,358.62 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 153.79 | $64,512.41 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 367.25 | $64,879.66 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 446.55 | $65,326.21 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 98.05 | $65,424.26 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.55 | $65,437.81 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,603.05 | $67,040.86 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.56 | $67,063.42 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 48.63 | $67,112.05 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 32.59 | $67,144.64 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 165.8 | $67,310.44 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 0.41 | $67,310.85 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.54 | $67,333.39 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 427.58 | $67,760.97 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 0 | 58.17 | $67,819.14 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 69.57 | $67,888.71 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 25.98 | $67,914.69 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.9 | $67,928.59 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 197.64 | $68,126.23 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 205.3 | $68,331.53 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 886.01 | $69,217.54 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.08 | $69,243.62 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.47 | $69,270.09 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 247.93 | $69,518.02 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 0 | 1 | $69,519.02 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 11.15 | $69,530.17 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 0 | 44.68 | $69,574.85 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 54.96 | $69,629.81 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 0 | 216.21 | $69,846.02 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 982.89 | $70,828.91 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 0 | 31.75 | $70,860.66 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 125.17 | $70,985.83 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,376.11 | $72,361.94 |
| | | | **$0.00** | **$9,541.05** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $53,428.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 0 | 900 | $54,328.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 0 | 4,200.00 | $58,528.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 0 | 2,100.00 | $60,628.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 0 | 4,200.00 | $64,828.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 0 | 2,000.00 | $66,828.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 0 | 218 | $67,046.00 |
| | | | **$0.00** | **$13,618.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $27,316.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | $27,761.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,335.00 | $29,096.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | $30,876.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 0 | 400 | $31,276.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | $33,056.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | $33,501.00 |
| | | | **$0.00** | **$6,185.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $129,763.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 4,571.00 | $134,334.00 |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,875.00 | $136,209.00 |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 400 | $136,609.00 |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 480 | $137,089.00 |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 410 | $137,499.00 |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 2,433.00 | $139,932.00 |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,664.00 | $141,596.00 |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 366 | $141,962.00 |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 657 | $142,619.00 |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 947 | $143,566.00 |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 0 | 2,095.00 | $145,661.00 |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,240.00 | $146,901.00 |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 688 | $147,589.00 |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 762 | $148,351.00 |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 698 | $149,049.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 546 | $149,595.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,536.00 | $151,131.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,758.00 | $152,889.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 474 | $153,363.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 858 | $154,221.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,100.00 | $155,321.00 |
| | | | **$0.00** | **$25,558.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de escusados y baños (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,973.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 0 | 1,701.00 | $13,674.36 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 0 | 2,638.36 | $16,312.72 |
| | | | **$0.00** | **$4,339.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $676.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 0 | 336 | $1,012.50 |
| | | | **$0.00** | **$336.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.1.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Derechos por el uso, goce, aprovechamientos o explotación de bienes de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,259.20 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 0 | 2,628.00 | $13,887.20 |
| | | | **$0.00** | **$2,628.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $563,852.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $565,885.50 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $567,918.50 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $568,592.50 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $570,625.50 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $572,658.50 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | $574,691.50 |
| | | | **$0.00** | **$10,839.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $592,037.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | $595,989.66 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 0 | 6,924.00 | $602,913.66 |
| 7/Abr/2017 | I15 | DISCOTECAS | 0 | 6,924.00 | $609,837.66 |
| 25/Abr/2017 | I20 | BAR | 0 | 6,924.00 | $616,761.66 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 0 | 7,904.00 | $624,665.66 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 0 | 7,118.00 | $631,783.66 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | $635,735.66 |
| | | | **$0.00** | **$43,698.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $27,562.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 0 | 11,025.00 | $38,587.00 |
| | | | **$0.00** | **$11,025.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.1.4-0000-1-401-00012 Permiso para el funcionamiento de horario extraordinario (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $954.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 0 | 475 | $1,429.00 |
| | | | **$0.00** | **$475.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,077,207.88 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | $6,077,730.84 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 587.52 | $6,078,318.36 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,778.12 | $6,081,096.48 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,484.60 | $6,087,581.08 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 993.6 | $6,088,574.68 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,393.28 | $6,094,967.96 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,504.36 | $6,096,472.32 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,033.12 | $6,099,505.44 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,220.22 | $6,109,725.66 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,044.49 | $6,114,770.15 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,177.68 | $6,115,947.83 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,428.30 | $6,120,376.13 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 14,081.14 | $6,134,457.27 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,562.75 | $6,136,020.02 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.96 | $6,137,613.98 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,733.82 | $6,140,347.80 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,633.48 | $6,146,981.28 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,158.48 | $6,151,139.76 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,266.16 | $6,153,405.92 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,490.59 | $6,158,896.51 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,415.84 | $6,165,312.35 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,168.96 | $6,170,481.31 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,210.80 | $6,174,692.11 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,861.88 | $6,180,553.99 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,430.24 | $6,187,984.23 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,244.64 | $6,195,228.87 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,841.24 | $6,198,070.11 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,084.06 | $6,201,154.17 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,114.58 | $6,204,268.75 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 18,367.09 | $6,222,635.84 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,655.32 | $6,224,291.16 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,515.28 | $6,227,806.44 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 21,281.77 | $6,249,088.21 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 0 | 9,516.23 | $6,258,604.44 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,558.12 | $6,265,162.56 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,397.64 | $6,269,560.20 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,974.74 | $6,271,534.94 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,167.92 | $6,272,702.86 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,365.64 | $6,279,068.50 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,613.40 | $6,280,681.90 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,740.56 | $6,283,422.46 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,246.51 | $6,291,668.97 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.64 | $6,293,262.61 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,081.86 | $6,295,344.47 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | $6,295,867.43 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,472.96 | $6,304,340.39 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,381.92 | $6,314,722.31 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 9,671.85 | $6,324,394.16 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,274.36 | $6,327,668.52 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,254.16 | $6,328,922.68 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,045.92 | $6,329,968.60 |
| | | | **$0.00** | **$252,760.72** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $635,537.47 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,789.00 | $639,326.47 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 5,227.66 | $644,554.13 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 271.13 | $644,825.26 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 2,163.60 | $646,988.86 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | $648,611.50 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | $650,234.14 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | $654,020.38 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | $657,806.62 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 976.01 | $658,782.63 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 9,201.68 | $667,984.31 |
| | | | **$0.00** | **$32,446.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $484,719.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 0 | 74,173.83 | $558,893.19 |
| | | | **$0.00** | **$74,173.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,797,127.98 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 0 | 209.16 | $1,797,337.14 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 0 | 117.5 | $1,797,454.64 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 0 | 584.88 | $1,798,039.52 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 0 | 1,462.52 | $1,799,502.04 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 0 | 995.4 | $1,800,497.44 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 0 | 1,435.88 | $1,801,933.32 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 0 | 415.76 | $1,802,349.08 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 0 | 836.64 | $1,803,185.72 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 0 | 3,275.82 | $1,806,461.54 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 0 | 1,025.61 | $1,807,487.15 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 0 | 247.92 | $1,807,735.07 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 0 | 998.58 | $1,808,733.65 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 0 | 3,416.09 | $1,812,149.74 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 0 | 322.99 | $1,812,472.73 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 0 | 414.48 | $1,812,887.21 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 0 | 642.52 | $1,813,529.73 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 0 | 1,487.28 | $1,815,017.01 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 0 | 875.4 | $1,815,892.41 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 0 | 15,627.93 | $1,831,520.34 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 0 | 822.84 | $1,832,343.18 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 0 | 1,140.67 | $1,833,483.85 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 0 | 1,322.76 | $1,834,806.61 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 0 | 1,044.28 | $1,835,850.89 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 0 | 1,084.56 | $1,836,935.45 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 0 | 1,320.60 | $1,838,256.05 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 0 | 1,648.60 | $1,839,904.65 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 0 | 1,482.24 | $1,841,386.89 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 0 | 759.96 | $1,842,146.85 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 0 | 728.22 | $1,842,875.07 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 0 | 757.32 | $1,843,632.39 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 0 | 4,013.44 | $1,847,645.83 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 0 | 787.72 | $1,848,433.55 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 0 | 888.93 | $1,849,322.48 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 0 | 4,724.29 | $1,854,046.77 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 0 | 2,755.63 | $1,856,802.40 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 0 | 1,355.28 | $1,858,157.68 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 0 | 902.28 | $1,859,059.96 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 0 | 1,201.39 | $1,860,261.35 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 0 | 244.02 | $1,860,505.37 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 0 | 1,323.13 | $1,861,828.50 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 0 | 457.08 | $1,862,285.58 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 0 | 682.44 | $1,862,968.02 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 0 | 1,803.89 | $1,864,771.91 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 0 | 318.68 | $1,865,090.59 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 0 | 426.87 | $1,865,517.46 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 0 | 209.16 | $1,865,726.62 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 0 | 1,845.84 | $1,867,572.46 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 0 | 2,251.80 | $1,869,824.26 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 0 | 2,424.66 | $1,872,248.92 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 0 | 665.31 | $1,872,914.23 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 0 | 250.82 | $1,873,165.05 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 0 | 1,908.64 | $1,875,073.69 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 0 | 418.32 | $1,875,492.01 |
| | | | **$0.00** | **$78,364.03** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $271,042.67 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | $271,073.99 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 17.62 | $271,091.61 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 87.65 | $271,179.26 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 219.26 | $271,398.52 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.28 | $271,547.80 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 215.26 | $271,763.06 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.27 | $271,825.33 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 125.32 | $271,950.65 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 491.24 | $272,441.89 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 153.85 | $272,595.74 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.14 | $272,632.88 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA  HIDRAULICA | 0 | 149.76 | $272,782.64 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 512.39 | $273,295.03 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 0 | 48.41 | $273,343.44 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.1 | $273,405.54 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 96.26 | $273,501.80 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.81 | $273,724.61 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 131.16 | $273,855.77 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 2,343.77 | $276,199.54 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 123.38 | $276,322.92 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 170.98 | $276,493.90 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.28 | $276,692.18 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 156.73 | $276,848.91 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 162.46 | $277,011.37 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 197.88 | $277,209.25 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 247.02 | $277,456.27 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.28 | $277,678.55 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.92 | $277,792.47 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 109.13 | $277,901.60 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.68 | $278,015.28 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 601.44 | $278,616.72 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 118.1 | $278,734.82 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 133.28 | $278,868.10 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 708.2 | $279,576.30 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 413.07 | $279,989.37 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 203.07 | $280,192.44 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 135.2 | $280,327.64 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 180.16 | $280,507.80 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 36.56 | $280,544.36 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.27 | $280,742.63 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 68.54 | $280,811.17 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 102.35 | $280,913.52 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 270.33 | $281,183.85 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 47.8 | $281,231.65 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 63.95 | $281,295.60 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | $281,326.92 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 276.88 | $281,603.80 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 337.48 | $281,941.28 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 363.42 | $282,304.70 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 99.74 | $282,404.44 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.59 | $282,442.03 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 286.33 | $282,728.36 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.64 | $282,791.00 |
| | | | **$0.00** | **$11,748.33** | |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $241,015.59 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $245,816.41 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 0 | 699.56 | $246,515.97 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 0 | 897.86 | $247,413.83 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,752.00 | $249,165.83 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,000.00 | $250,165.83 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 800 | $250,965.83 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 0 | 699.56 | $251,665.39 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 0 | 699.56 | $252,364.95 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 0 | 897.86 | $253,262.81 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 0 | 699.56 | $253,962.37 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 0 | 897.86 | $254,860.23 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $259,661.05 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $264,461.87 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 0 | 699.56 | $265,161.43 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 0 | 897.86 | $266,059.29 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 0 | 699.56 | $266,758.85 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 0 | 897.86 | $267,656.71 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $272,457.53 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 0 | 699.56 | $273,157.09 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 0 | 897.86 | $274,054.95 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 0 | 699.56 | $274,754.51 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 0 | 897.86 | $275,652.37 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $280,453.19 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 0 | 9,596.70 | $290,049.89 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 0 | 1,399.12 | $291,449.01 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 0 | 1,795.72 | $293,244.73 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 0 | 2,098.68 | $295,343.41 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 0 | 2,693.58 | $298,036.99 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 0 | 699.56 | $298,736.55 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 0 | 897.86 | $299,634.41 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | $304,435.23 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 0 | 699.56 | $305,134.79 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 0 | 897.86 | $306,032.65 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 0 | 628.22 | $306,660.87 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 0 | 699.56 | $307,360.43 |
| | | | **$0.00** | **$66,344.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $537,277.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 6,266.00 | $543,543.12 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 0 | 24,192.00 | $567,735.12 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 0 | 32,944.00 | $600,679.12 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 3,615.00 | $604,294.12 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 0 | 23,814.00 | $628,108.12 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 0 | 18,602.00 | $646,710.12 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 4,820.00 | $651,530.12 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 0 | 21,672.00 | $673,202.12 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 0 | 20,164.00 | $693,366.12 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 0 | 82 | $693,448.12 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 0 | 226.8 | $693,674.92 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 0 | 41 | $693,715.92 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 0 | 164 | $693,879.92 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 0 | 41 | $693,920.92 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 0 | 82 | $694,002.92 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 0 | 82 | $694,084.92 |
| | | | **$0.00** | **$156,807.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,049.30 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 0 | 134 | $3,183.30 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 0 | 536 | $3,719.30 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 0 | 268 | $3,987.30 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 0 | 85 | $4,072.30 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 0 | 133.73 | $4,206.03 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 0 | 133.73 | $4,339.76 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 0 | 170 | $4,509.76 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 0 | 133.73 | $4,643.49 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 0 | 133.73 | $4,777.22 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 0 | 133.73 | $4,910.95 |
| | | | **$0.00** | **$1,861.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $266,996.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $267,092.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $267,188.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $267,273.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 0 | 48 | $267,321.12 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $267,531.12 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 0 | 336 | $267,867.12 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 0 | 48 | $267,915.12 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 0 | 91 | $268,006.12 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | $269,254.12 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $269,638.12 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $270,262.12 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 0 | 664 | $270,926.12 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $271,550.12 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 0 | 91.1 | $271,641.22 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 0 | 664 | $272,305.22 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | $273,121.22 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $273,169.22 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 0 | 96 | $273,265.22 |

| | | | | | |
|---|---|---|---|---|---|
| 19/Abr/2017 | I16 | ACTA FORANEA | 0 | 664 | $273,929.22 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 48 | $273,977.22 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $274,062.22 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 0 | 166 | $274,228.22 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 0 | 48 | $274,276.22 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $274,804.22 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 0 | 144 | $274,948.22 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 0 | 332 | $275,280.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 0 | 48 | $275,328.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $275,413.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 0 | 240 | $275,653.22 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $275,701.22 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 0 | 996 | $276,697.22 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 0 | 48 | $276,745.22 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $277,225.22 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 0 | 332 | $277,557.22 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $277,749.22 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $277,797.22 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | $277,941.22 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 0 | 96 | $278,037.22 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $278,229.22 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 0 | 166 | $278,395.22 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | $278,600.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | $279,800.22 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $279,848.22 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 0 | 48 | $279,896.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $279,981.22 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 0 | 166 | $280,147.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 0 | 48 | $280,195.22 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,152.00 | $281,347.22 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 0 | 332 | $281,679.22 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | $291,807.22 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 0 | 48 | $291,855.22 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 0 | 830 | $292,685.22 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | $293,453.22 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 0 | 664 | $294,117.22 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $294,501.22 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $294,549.22 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 0 | 166 | $294,715.22 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $294,925.22 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | $305,053.22 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 0 | 528 | $305,581.22 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 0 | 166 | $305,747.22 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 0 | 48 | $305,795.22 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,025.68 | $308,820.90 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $308,868.90 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 0 | 166 | $309,034.90 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 0 | 96 | $309,130.90 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | $309,562.90 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 0 | 166 | $309,728.90 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $310,256.90 |

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|---|---|---|---|---|---|
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $310,304.90 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 0 | 166 | $310,470.90 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | $310,675.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 0 | 48 | $310,723.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $311,203.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 0 | 91.1 | $311,295.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $311,380.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $311,590.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | $312,550.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $312,635.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 0 | 498 | $313,133.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 0 | 144 | $313,277.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $313,487.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 11,712.00 | $325,199.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 255 | $325,454.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 0 | 166 | $325,620.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 336 | $325,956.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $326,004.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | $326,174.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $326,702.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | $327,230.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 0 | 166 | $327,396.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 0 | 144 | $327,540.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | $327,828.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 0 | 332 | $328,160.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $328,640.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 0 | 144 | $328,784.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | $330,032.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 0 | 136.65 | $330,168.65 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 0 | 48 | $330,216.65 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | $330,504.65 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 0 | 332 | $330,836.65 |
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 0 | 48 | $330,884.65 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | $332,180.65 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 0 | 144 | $332,324.65 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $332,529.65 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 0 | 498 | $333,027.65 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,776.00 | $334,803.65 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $334,851.65 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 0 | 410 | $335,261.65 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 0 | 240 | $335,501.65 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | $336,797.65 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 0 | 166 | $336,963.65 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 0 | 96 | $337,059.65 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | $338,019.65 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $338,067.65 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 0 | 166 | $338,233.65 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 0 | 144 | $338,377.65 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | $338,587.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | $339,787.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | $339,957.65 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I46 | ACTA FORANEA | 0 | 332 | $340,289.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 0 | 96 | $340,385.65 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $340,769.65 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 0 | 166 | $340,935.65 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | $341,655.65 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $341,703.65 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $341,908.65 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 0 | 166 | $342,074.65 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,056.00 | $343,130.65 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | $343,335.65 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 0 | 96 | $343,431.65 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | $343,863.65 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 0 | 166 | $344,029.65 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,008.00 | $345,037.65 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $345,085.65 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 0 | 48 | $345,133.65 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 576 | $345,709.65 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 0 | 166 | $345,875.65 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 0 | 96 | $345,971.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $346,451.65 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $346,499.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $346,584.65 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 0 | 498 | $347,082.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 0 | 384 | $347,466.65 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $347,850.65 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 0 | 501 | $348,351.65 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 0 | 996 | $349,347.65 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | $350,067.65 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 0 | 498 | $350,565.65 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | $351,381.65 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $351,466.65 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | $351,658.65 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 0 | 332 | $351,990.65 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | $352,758.65 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 0 | 332 | $353,090.65 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | $353,474.65 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | $354,098.65 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 0 | 166 | $354,264.65 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 0 | 96 | $354,360.65 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,344.00 | $355,704.65 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 0 | 664 | $356,368.65 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 0 | 288 | $356,656.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | $357,136.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 0 | 91 | $357,227.65 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 0 | 48 | $357,275.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $357,360.65 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 0 | 166 | $357,526.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 0 | 48 | $357,574.65 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 240 | $357,814.65 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | $357,910.65 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | $358,054.65 |

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|---|---|---|---|---|---|
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | $358,139.65 |
| | | | **$0.00** | **$91,143.53** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.13.3-0000-1-401-00012 Dictámenes de trazo, uso y destino (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,902.44 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 0 | 1,648.00 | $3,550.44 |
| | | | **$0.00** | **$1,648.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $27,845.97 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 651 | $28,496.97 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | $28,868.97 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 837 | $29,705.97 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $29,798.97 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | $29,984.97 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $30,075.97 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $30,166.97 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $30,259.97 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $30,352.97 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $30,631.97 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $30,724.97 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $30,817.97 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 0 | 93 | $30,910.97 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $31,003.97 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | $31,561.97 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $31,654.97 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $31,787.32 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 264.7 | $32,052.02 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $32,184.37 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $32,277.37 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 661.75 | $32,939.12 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 182 | $33,121.12 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 264.7 | $33,385.82 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $33,478.82 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 0 | 45.55 | $33,524.37 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 265 | $33,789.37 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $33,882.37 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | $34,254.37 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.5 | $34,386.87 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $34,665.87 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $34,756.87 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $34,849.87 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $34,940.87 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 0 | 132.35 | $35,073.22 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 0 | 529.4 | $35,602.62 |

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|---|---|---|---|---|---|
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $35,881.62 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $35,974.62 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | $36,065.62 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $36,158.62 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | $36,716.62 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | $36,809.62 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | $36,995.62 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | $37,127.97 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | $37,406.97 |
| | | | **$0.00** | **$9,561.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $364.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I46 | ANTECEDENTES | 0 | 45.55 | $409.95 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 0 | 91.1 | $501.05 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 0 | 91 | $592.05 |
| | | | **$0.00** | **$227.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $19,897.16 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 0 | 1,250.90 | $21,148.06 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 0 | 361.77 | $21,509.83 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $21,630.42 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $21,751.01 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 0 | 602.95 | $22,353.96 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 0 | 844.13 | $23,198.09 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 0 | 241.09 | $23,439.18 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 0 | 361.5 | $23,800.68 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 0 | 241.09 | $24,041.77 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $24,162.36 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 0 | 602.95 | $24,765.31 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 0 | 361.59 | $25,126.90 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 0 | 844 | $25,970.90 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $26,091.49 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 0 | 482.18 | $26,573.67 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 0 | 241.18 | $26,814.85 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 0 | 361.77 | $27,176.62 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 0 | 723.54 | $27,900.16 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $28,020.75 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 0 | 120.59 | $28,141.34 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 0 | 241.18 | $28,382.52 |
| | | | **$0.00** | **$8,485.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $19,616.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 2,022.00 | $21,638.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $22,312.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $22,986.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 0 | 674 | $23,660.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $24,334.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $25,008.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $25,682.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | $26,356.00 |
| | | | **$0.00** | **$6,740.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,335.42 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 0 | 904 | $2,239.42 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 0 | 928 | $3,167.42 |
| | | | **$0.00** | **$1,832.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $18,443.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | DEFUNCION | 0 | 238 | $18,681.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 0 | 238 | $18,919.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 0 | 238 | $19,157.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 0 | 238 | $19,395.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 0 | 238 | $19,633.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 0 | 476 | $20,109.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 0 | 238 | $20,347.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 0 | 238 | $20,585.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 0 | 952 | $21,537.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 0 | 238 | $21,775.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 0 | 1,190.00 | $22,965.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 0 | 238 | $23,203.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 0 | 238 | $23,441.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 0 | 714 | $24,155.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 0 | 714 | $24,869.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 0 | 238 | $25,107.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 0 | 238 | $25,345.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 0 | 238 | $25,583.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 0 | 238 | $25,821.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 0 | 952 | $26,773.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 0 | 476 | $27,249.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 0 | 238 | $27,487.00 |
| | | | **$0.00** | **$9,044.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.8.2-0000-1-401-00012 Exhumaciones (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | EXHUMACION | 0 | 97 | $97.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 0 | 97 | $194.00 |
| | | | **$0.00** | **$194.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.3.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Derechos por prestacón de servicios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $855.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 0 | 123 | $978.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 0 | 123 | $1,101.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 0 | 123 | $1,224.00 |
| | | | **$0.00** | **$369.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.4.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Accesorios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $266,685.51 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 36 | $266,721.51 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 258 | $266,979.51 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 6,335.00 | $273,314.51 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 100 | $273,414.51 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $273,501.51 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 159 | $273,660.51 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 315 | $273,975.51 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 10 | $273,985.51 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $274,072.51 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $274,159.51 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | $274,459.51 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 1,036.00 | $275,495.51 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | $275,795.51 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 460.5 | $276,256.01 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 45.25 | $276,301.26 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 254 | $276,555.26 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 407.25 | $276,962.51 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | $277,046.51 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $277,133.51 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | $277,225.51 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $277,270.76 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 270 | $277,540.76 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 2,500.00 | $280,040.76 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 181 | $280,221.76 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $280,267.01 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 765 | $281,032.01 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 80 | $281,112.01 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | $281,196.01 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 5,512.50 | $286,708.51 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $286,795.51 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 89 | $286,884.51 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 345.25 | $287,229.76 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 500 | $287,729.76 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 271.5 | $288,001.26 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 90.5 | $288,091.76 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | $288,183.76 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | $288,270.76 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 3,084.00 | $291,354.76 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 135.75 | $291,490.51 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 127 | $291,617.51 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 1,945.75 | $293,563.26 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 406 | $293,969.26 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | $294,014.51 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 354.83 | $294,369.34 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 225 | $294,594.34 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 640 | $295,234.34 |
| | | | **$0.00** | **$28,548.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.9.0-4.5.1.1-0000-1-401-00012 Falta de pago (Otros Derechos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $151,325.85 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | RECARGOS | 0 | 26 | $151,351.85 |
| 5/Abr/2017 | I13 | RECARGOS | 0 | 1 | $151,352.85 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 0 | 146.97 | $151,499.82 |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | $151,504.82 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 0 | 70 | $151,574.82 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 0 | 86.7 | $151,661.52 |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | $151,666.52 |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 0 | 332.22 | $151,998.74 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 2 | $152,000.74 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 407 | $152,407.74 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 0 | 772.06 | $153,179.80 |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 0 | 7,200.00 | $160,379.80 |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 0 | 1,290.29 | $161,670.09 |
| 25/Abr/2017 | I20 | RECARGOS | 0 | 77 | $161,747.09 |
| 26/Abr/2017 | I21 | RECARGOS | 0 | 2 | $161,749.09 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 0 | 876.68 | $162,625.77 |
| 28/Abr/2017 | I23 | RECARGOS | 0 | 43.43 | $162,669.20 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 0 | 3,930.28 | $166,599.48 |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 0 | 82.92 | $166,682.40 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 32 | $166,714.40 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 5 | $166,719.40 |
| 4/Abr/2017 | I25 | RECARGOS | 0 | 1 | $166,720.40 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 2 | $166,722.40 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 0 | 63.41 | $166,785.81 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 11 | $166,796.81 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 0 | 320 | $167,116.81 |
| 5/Abr/2017 | I26 | MULTA | 0 | 550 | $167,666.81 |
| 6/Abr/2017 | I27 | RECARGOS | 0 | 1 | $167,667.81 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 0 | 63.41 | $167,731.22 |
| 7/Abr/2017 | I28 | RECARGOS | 0 | 1 | $167,732.22 |
| 19/Abr/2017 | I29 | RECARGOS | 0 | 4 | $167,736.22 |
| 20/Abr/2017 | I30 | RECARGOS | 0 | 2 | $167,738.22 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 0 | 54 | $167,792.22 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 0 | 79.61 | $167,871.83 |
| 21/Abr/2017 | I31 | RECARGOS | 0 | 23 | $167,894.83 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 0 | 461.47 | $168,356.30 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 1 | $168,357.30 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 0 | 178.54 | $168,535.84 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 23 | $168,558.84 |
| 25/Abr/2017 | I33 | RECARGOS | 0 | 2 | $168,560.84 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 0 | 4,099.99 | $172,660.83 |
| 26/Abr/2017 | I34 | RECARGOS | 0 | 2 | $172,662.83 |
| 27/Abr/2017 | I35 | RECARGOS | 0 | 4 | $172,666.83 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 0 | 94.38 | $172,761.21 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | $172,815.21 |
| 28/Abr/2017 | I36 | RECARGOS | 0 | 4 | $172,819.21 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 0 | 94.38 | $172,913.59 |
| 3/Abr/2017 | I37 | RECARGOS | 0 | 2 | $172,915.59 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 0 | 1,325.72 | $174,241.31 |
| 5/Abr/2017 | I39 | RECARGOS | 0 | 1 | $174,242.31 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 0 | 8 | $174,250.31 |
| 7/Abr/2017 | I41 | RECARGOS | 0 | 3 | $174,253.31 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 0 | 1,174.62 | $175,427.93 |
| 10/Abr/2017 | I42 | RECARGOS | 0 | 27 | $175,454.93 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 0 | 238.8 | $175,693.73 |
| 11/Abr/2017 | I43 | RECARGOS | 0 | 1 | $175,694.73 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 0 | 8 | $175,702.73 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 0 | 2,046.82 | $177,749.55 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 0 | 1,079.82 | $178,829.37 |
| 19/Abr/2017 | I47 | RECARGOS | 0 | 80 | $178,909.37 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 0 | 286.21 | $179,195.58 |
| 20/Abr/2017 | I48 | RECARGOS | 0 | 7 | $179,202.58 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 0 | 94.38 | $179,296.96 |
| 21/Abr/2017 | I49 | RECARGOS | 0 | 4 | $179,300.96 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 0 | 56.13 | $179,357.09 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 0 | 79.61 | $179,436.70 |
| 26/Abr/2017 | I52 | RECARGOS | 0 | 2 | $179,438.70 |
| 27/Abr/2017 | I53 | RECARGOS | 0 | 1 | $179,439.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 0 | 8 | $179,447.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 0 | 566.57 | $180,014.27 |
| 28/Abr/2017 | I54 | RECARGOS | 0 | 2 | $180,016.27 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 0 | 3,362.81 | $183,379.08 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 0 | 94.38 | $183,473.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 0 | 1 | $183,474.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 0 | 63.41 | $183,537.87 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 0 | 1 | $183,538.87 |

| | | | | | |
|---|---|---|---|---|---|
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 0 | 4 | $183,542.87 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 0 | 63.41 | $183,606.28 |
| 12/Abr/2017 | I60 | RECARGOS | 0 | 1 | $183,607.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 0 | 5 | $183,612.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 0 | 389.86 | $184,002.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 0 | 2 | $184,004.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 0 | 362.95 | $184,367.09 |
| 18/Abr/2017 | I62 | RECARGOS | 0 | 2 | $184,369.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 0 | 288 | $184,657.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 0 | 301.6 | $184,958.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 0 | 1 | $184,959.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 0 | 107.45 | $185,067.14 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 0 | 100.03 | $185,167.17 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 0 | 1 | $185,168.17 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 0 | 1 | $185,169.17 |
| | | | **$0.00** | **$33,843.32** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.4.9.0-4.5.2.1-0000-1-401-00012 Infracciones (Otros Derechos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $156,369.65 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 0 | 320 | $156,689.65 |
| 4/Abr/2017 | I12 | MULTA | 0 | 527 | $157,216.65 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 0 | 180 | $157,396.65 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 0 | 340 | $157,736.65 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 0 | 160 | $157,896.65 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 52 | $157,948.65 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 0 | 160 | $158,108.65 |
| 20/Abr/2017 | I17 | MULTA | 0 | 527 | $158,635.65 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 0 | 2,300.00 | $160,935.65 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 0 | 180 | $161,115.65 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 0 | 460 | $161,575.65 |
| 28/Abr/2017 | I23 | MULTA | 0 | 1,280.00 | $162,855.65 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 0 | 1,040.00 | $163,895.65 |
| 3/Abr/2017 | I24 | MULTA | 0 | 275 | $164,170.65 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 0 | 180 | $164,350.65 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 0 | 600 | $164,950.65 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 0 | 360 | $165,310.65 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 0 | 520 | $165,830.65 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 0 | 340 | $166,170.65 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 0 | 820 | $166,990.65 |
| 20/Abr/2017 | I30 | MULTA | 0 | 527 | $167,517.65 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 0 | 420 | $167,937.65 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 0 | 1,200.00 | $169,137.65 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 0 | 1,080.00 | $170,217.65 |
| 24/Abr/2017 | I32 | MULTA | 0 | 550 | $170,767.65 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 0 | 120 | $170,887.65 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 0 | 320 | $171,207.65 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 0 | 760 | $171,967.65 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 0 | 400 | $172,367.65 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 0 | 360 | $172,727.65 |
| 5/Abr/2017 | I39 | MULTA | 0 | 527 | $173,254.65 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 0 | 460 | $173,714.65 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 0 | 1,900.00 | $175,614.65 |
| 11/Abr/2017 | I43 | MULTA | 0 | 527 | $176,141.65 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 0 | 1,490.00 | $177,631.65 |
| 12/Abr/2017 | I44 | MULTA | 0 | 1,200.00 | $178,831.65 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 0 | 1,620.00 | $180,451.65 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 0 | 1,280.00 | $181,731.65 |
| 18/Abr/2017 | I46 | MULTA | 0 | 1,600.00 | $183,331.65 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 0 | 180 | $183,511.65 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 0 | 1,300.00 | $184,811.65 |
| 20/Abr/2017 | I48 | MULTA | 0 | 480 | $185,291.65 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 0 | 240 | $185,531.65 |
| 21/Abr/2017 | I49 | MULTA | 0 | 800 | $186,331.65 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 0 | 160 | $186,491.65 |
| 24/Abr/2017 | I50 | MULTA | 0 | 800 | $187,291.65 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 0 | 320 | $187,611.65 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 0 | 340 | $187,951.65 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 0 | 320 | $188,271.65 |
| 27/Abr/2017 | I53 | MULTA | 0 | 527 | $188,798.65 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 0 | 320 | $189,118.65 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 0 | 360 | $189,478.65 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 0 | 180 | $189,658.65 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | $189,712.65 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 0 | 950 | $190,662.65 |
| 10/Abr/2017 | I58 | MULTA | 0 | 275 | $190,937.65 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 0 | 340 | $191,277.65 |
| 11/Abr/2017 | I59 | MULTA | 0 | 550 | $191,827.65 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 0 | 600 | $192,427.65 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 0 | 1,600.00 | $194,027.65 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 0 | 520 | $194,547.65 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 0 | 300 | $194,847.65 |
| 18/Abr/2017 | I62 | MULTA | 0 | 1,054.00 | $195,901.65 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 0 | 2.11 | $195,903.76 |
| | | | **$0.00** | **$39,534.11** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.5.1.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Productos derivados del uso y aprovechamiento de biene no sujetos a régimen de dominio público)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $232,513.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $232,597.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $232,669.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $232,741.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | $233,677.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 0 | 637 | $234,314.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $234,602.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $234,669.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $234,753.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | $235,221.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I15 | FORMA IMPRESA | 0 | 546 | $235,767.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | $236,199.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 201 | $236,400.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | $237,012.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 0 | 364 | $237,376.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | $237,412.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $237,808.00 |
| 24/Abr/2017 | I19 | FORMATO | 0 | 144 | $237,952.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | $237,988.00 |
| 25/Abr/2017 | I20 | FORMATO | 0 | 36 | $238,024.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $238,384.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 0 | 910 | $239,294.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 134 | $239,428.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 0 | 273 | $239,701.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $239,845.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | $239,953.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 0 | 455 | $240,408.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $240,552.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 900 | $241,452.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 0 | 455 | $241,907.00 |
| 3/Abr/2017 | I24 | FORMATO | 0 | 36 | $241,943.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 0 | 273 | $242,216.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 864 | $243,080.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 0 | 182 | $243,262.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 252 | $243,514.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | $251,110.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 0 | 91 | $251,201.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | $251,777.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 0 | 91 | $251,868.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $252,156.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 0 | 364 | $252,520.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | $252,856.00 |
| 19/Abr/2017 | I29 | FORMATO | 0 | 36 | $252,892.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | $260,488.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 134 | $260,622.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 324 | $260,946.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 0 | 182 | $261,128.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $261,212.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $261,296.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 0 | 273 | $261,569.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $261,965.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $262,032.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 0 | 91 | $262,123.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $262,483.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $262,550.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 0 | 182 | $262,732.00 |
| 25/Abr/2017 | I33 | FORMATO | 0 | 108 | $262,840.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 720 | $263,560.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 8,784.00 | $272,344.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $272,411.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 0 | 182 | $272,593.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | $272,929.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 252 | $273,181.00 |
| 27/Abr/2017 | I35 | FORMA IMPRESA | 0 | 364 | $273,545.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 0 | 364 | $273,909.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $274,305.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 0 | 182 | $274,487.00 |
| 3/Abr/2017 | I37 | FORMATO | 0 | 108 | $274,595.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | $274,991.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | $275,207.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $275,274.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 0 | 91 | $275,365.00 |
| 5/Abr/2017 | I39 | FORMATO | 0 | 72 | $275,437.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $275,797.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $275,881.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | $276,817.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 335 | $277,152.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 0 | 273 | $277,425.00 |
| 7/Abr/2017 | I41 | FORMATO | 0 | 36 | $277,461.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | $277,677.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 0 | 637 | $278,314.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $278,381.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | $279,353.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $279,420.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $279,487.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $279,554.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 0 | 91 | $279,645.00 |
| 11/Abr/2017 | I43 | FORMATO | 0 | 180 | $279,825.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,332.00 | $281,157.00 |
| 12/Abr/2017 | I44 | FORMATO | 0 | 72 | $281,229.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | $282,201.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 201 | $282,402.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 0 | 168 | $282,570.00 |
| 17/Abr/2017 | I45 | FORMATO | 0 | 108 | $282,678.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 684 | $283,362.00 |
| 18/Abr/2017 | I46 | FORMATO | 0 | 36 | $283,398.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 828 | $284,226.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 0 | 72 | $284,298.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 0 | 910 | $285,208.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $285,496.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 1,340.00 | $286,836.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 0 | 637 | $287,473.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | $288,013.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 0 | 455 | $288,468.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 792 | $289,260.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $289,548.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 0 | 36 | $289,584.00 |
| 25/Abr/2017 | I51 | FORMATO | 0 | 36 | $289,620.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 756 | $290,376.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $290,443.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 0 | 364 | $290,807.00 |
| 26/Abr/2017 | I52 | FORMATO | 0 | 36 | $290,843.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | $291,275.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 0 | 91 | $291,366.00 |
| 27/Abr/2017 | I53 | FORMATO | 0 | 72 | $291,438.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $291,798.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 0 | 182 | $291,980.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $292,268.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | $292,808.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 0 | 91 | $292,899.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | $293,511.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 0 | 182 | $293,693.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | $293,837.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $293,904.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | $294,072.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | $294,648.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 0 | 182 | $294,830.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 0 | 546 | $295,376.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | $295,460.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | $295,748.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | $295,815.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 0 | 168 | $295,983.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | $296,019.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 0 | 1,183.00 | $297,202.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | $297,286.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | $297,754.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 336 | $298,090.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 0 | 180 | $298,270.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 0 | 364 | $298,634.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,008.00 | $299,642.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 3,350.00 | $302,992.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 84 | $303,076.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | $303,112.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | $303,472.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | $303,539.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 0 | 364 | $303,903.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 0 | 273 | $304,176.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 180 | $304,356.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | $304,524.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | $304,596.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 0 | 91 | $304,687.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 0 | 91 | $304,778.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | $304,886.00 |
| | | | **$0.00** | **$72,373.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.5.2.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Enajenacion de bienes muebles no sujetos a ser inventariados)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,674.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0 | 0.24 | $63,674.96 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 0 | 51.85 | $63,726.81 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 0 | 26.44 | $63,753.25 |

| | | | | | |
|---|---|---|---|---|---|
| 1/Abr/2017 | I81 | ABRIL 2017 | 0 | 0.02 | $63,753.27 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 0 | 2.19 | $63,755.46 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 0 | 9,755.46 | $73,510.92 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 0 | 2.35 | $73,513.27 |
| | | | **$0.00** | **$9,838.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.1.6.3.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Indemnizaciones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $70,725.07 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 2,500.00 | $73,225.07 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 0 | 217 | $73,442.07 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | $74,942.07 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 0 | 100 | $75,042.07 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 0 | 227 | $75,269.07 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 5,000.00 | $80,269.07 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 500 | $80,769.07 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | $82,269.07 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,060.00 | $83,329.07 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,000.00 | $84,329.07 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 0 | 8,000.00 | $92,329.07 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,250.00 | $93,579.07 |
| | | | **$0.00** | **$22,854.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.1.0-8.1.1.1-0000-2-503-00013 Federales (Participaciones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,824,388.45 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I66 | ABRIL 2017 | 0 | 361,263.56 | $17,185,652.01 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 0 | 144,100.90 | $17,329,752.91 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 0 | 1,667,867.00 | $18,997,619.91 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 4,951,781.54 | $23,949,401.45 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 0 | 1,293.77 | $23,950,695.22 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 0 | 161,370.23 | $24,112,065.45 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 0 | 20,223.72 | $24,132,289.17 |
| | | | **$0.00** | **$7,307,900.72** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.1.0-8.1.1.2-0000-2-601-00039 Estatales (Participaciones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $172,887.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 52,204.80 | $225,092.20 |
| | | | **$0.00** | **$52,204.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.2.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Aportaciones )**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $7,493,846.67 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 28/Abr/2017 | I73 | ABRIL 2017 | 0 | 2,497,948.89 | $9,991,795.56 |
| | | | **$0.00** | **$2,497,948.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.2.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Aportaciones )**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $42.08 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0 | 0.35 | $42.43 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 0 | 75.96 | $118.39 |
| | | | **$0.00** | **$76.31** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.2.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Aportaciones )**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,818,193.31 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | ABRIL 2017 | 0 | 1,939,397.77 | $7,757,591.08 |
| | | | **$0.00** | **$1,939,397.77** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**4.2.1.2.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Aportaciones )**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $241.48 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | ABRIL 2017 | 0 | 1.73 | $243.21 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 0 | 4.73 | $247.94 |
| | | | **$0.00** | **$6.46** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.1.0-1111-0001-1-401-00004 DIETAS (Renumeraciones al Personal de Caràcter Permanente)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $748,692.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $856,674.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | $873,474.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $981,456.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | $998,256.00 |
| | | | **$249,564.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.1.0-1131-0001-1-401-00004 SUELDOS BASE AL PERSONAL PERMANENTE (Renumeraciones al Personal de Caràcter Permanente)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,219,756.13 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $5,245,852.13 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $5,261,674.13 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $5,271,595.13 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $5,272,869.13 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | $5,336,288.13 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | $5,340,004.13 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $5,376,565.13 |
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | $5,383,490.13 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $5,436,094.13 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $5,480,397.13 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,485,497.13 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | $5,529,103.13 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | $5,554,827.13 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $5,644,451.13 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $5,663,746.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $5,678,119.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $5,688,266.13 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $5,732,097.13 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $5,775,878.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $5,779,738.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $5,804,134.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $5,817,788.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | $5,827,162.13 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $5,924,599.13 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $5,949,679.13 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | $5,993,492.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $5,997,209.13 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | $6,032,198.13 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $6,054,003.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | $6,072,965.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | $6,078,955.16 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | $6,087,777.16 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | $6,165,927.16 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $6,191,839.16 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $6,219,902.16 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | $6,236,016.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | $6,291,915.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $6,297,189.16 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $6,303,125.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $6,316,728.16 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $6,333,528.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $6,338,504.16 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | $6,360,175.16 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | $6,363,819.16 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $6,365,093.16 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $6,380,915.16 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $6,390,836.16 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $6,416,932.16 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | $6,480,897.16 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | $6,484,613.16 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | $6,547,232.16 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | $6,550,948.16 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $6,577,044.16 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $6,592,866.16 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $6,594,140.16 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $6,604,061.16 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $6,640,622.16 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $6,684,925.16 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $6,690,025.16 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $6,709,320.16 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | $6,750,470.16 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $6,803,074.16 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | $6,825,828.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $6,840,201.16 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $6,850,348.16 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $6,939,972.16 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | $6,983,785.16 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | $7,025,165.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $7,028,882.16 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | $7,047,634.16 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $7,069,439.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | $7,075,379.16 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | $7,084,201.20 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $7,109,281.20 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $7,206,718.20 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | $7,215,846.20 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $7,229,500.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $7,253,896.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $7,257,756.20 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $7,301,587.20 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $7,345,368.20 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | $7,430,443.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | $7,486,074.20 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $7,514,137.20 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | $7,530,251.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $7,535,525.20 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $7,541,461.20 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | $7,567,546.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $7,572,522.20 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $7,598,434.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $7,612,037.20 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $7,628,837.20 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | $7,631,570.21 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | $7,664,209.21 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | $7,664,968.21 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | $7,692,520.21 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $7,718,616.21 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | $7,728,537.21 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | $7,744,359.21 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | $7,745,633.21 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | $7,749,349.21 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | $7,812,040.22 |
| | | | **$2,592,284.09** | **$0.00** | |

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,483,193.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $2,605,308.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $2,634,901.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | $2,677,142.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | $2,799,257.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $2,828,850.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $2,872,312.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | $2,992,927.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $3,022,520.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $3,065,982.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $3,188,097.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $3,218,636.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $3,262,098.00 |
| | | | **$778,905.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.2.0-1221-0001-1-502-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Caràcter Transitorio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $183,127.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | $201,564.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $218,461.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | $236,919.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $256,836.00 |
| | | | **$73,709.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.2.0-1221-0001-1-503-00006 SUELDOS BASE AL PERSONAL EVENTUAL (Renumeraciones al Personal de Caràcter Transitorio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,219,739.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,220,604.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,231,854.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,234,164.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $1,235,152.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | $1,251,120.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | $1,258,620.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,260,930.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,272,180.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,273,045.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | $1,285,061.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $1,286,049.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,287,549.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $1,288,537.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | $1,300,553.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,301,418.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | $1,311,198.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,313,508.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | $1,321,412.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | $1,335,606.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,337,106.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $1,338,094.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,340,404.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | $1,349,681.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | $1,356,524.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,367,774.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,368,639.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $1,373,899.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $1,378,754.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | $1,411,597.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $1,415,177.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $1,416,103.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $1,419,215.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $1,426,811.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $1,437,050.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $1,439,800.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $1,446,027.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,448,208.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $1,462,279.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $1,476,250.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | $1,480,664.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $1,484,413.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | $1,492,696.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $1,497,956.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $1,502,811.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | $1,536,222.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $1,539,802.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $1,542,914.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $1,543,840.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | $1,550,275.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $1,560,514.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $1,574,485.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $1,588,556.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,590,737.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $1,598,333.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $1,604,560.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $1,608,309.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | $1,616,592.00 |
| | | | **$396,853.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.3.0-1331-0001-1-502-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $17,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $24,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $33,000.00 |
| | | | **$32,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.3.0-1331-0001-1-503-00006 HORAS EXTRAORDINARIAS (Renumeraciones Adicionales y Especiales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $225,824.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $227,024.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | $234,424.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | $238,235.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | $241,600.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $243,200.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | $247,700.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | $251,395.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $254,095.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $254,895.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $255,495.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $256,495.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $256,645.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $257,045.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $257,678.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | $264,852.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | $274,210.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $274,936.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $275,936.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $276,736.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $279,436.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $280,036.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $282,736.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $283,336.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $284,136.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $285,536.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | $290,268.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $291,268.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | $296,914.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $298,914.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $299,398.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $300,398.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $303,098.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $303,698.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | $307,393.00 |
| | | | **$81,569.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.4.0-1411-0001-1-503-00006 APORTACIONES DE SEGURIDAD SOCIAL (Seguridad Social)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $299,213.11 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | $401,560.17 |
| | | | **$102,347.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.5.0-1591-0001-1-502-00006 OTRAS PRESTACIONES OCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Econòmicas)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $131,500.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | $158,200.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $168,533.00 |
| | | | **$37,033.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.1.5.0-1591-0001-1-503-00006 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS (Otras Prestaciones Sociales y Econòmicas)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $80,934.23 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $81,630.23 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $82,442.23 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | -7,214.62 | 0 | $75,227.61 |
| | | | **-$5,706.62** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.1.0-2111-0001-1-503-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA (Meriales de Administraciòn, Emisiòn de documentos y Artìculos Oficiales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $53,907.45 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | $54,701.45 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | $55,007.50 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | $55,193.51 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | $55,343.51 |
| | | | **$1,436.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.1.0-2141-0001-1-503-00006 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES (Meriales de Administraciòn, Emisiòn de docur**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,668.73 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | $19,616.92 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | $20,116.92 |
| | | | **$3,448.19** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.1.0-2181-0001-1-503-00006 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS (Meriales de Administraciòn, Emisiòn de documentos y Artìculos Oficiales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $105,083.20 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $111,866.88 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $118,130.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $122,306.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $126,482.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $130,658.88 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | $131,088.08 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $133,928.08 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $136,768.08 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | $138,160.08 |
| | | | **$33,076.88** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.2.0-2161-0001-1-502-00006 MATERIAL DE LIMPIEZA (Alimentos y Utensilios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,046.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | $15,903.50 |
| | | | **$2,857.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.2.0-2161-0001-1-503-00006 MATERIAL DE LIMPIEZA (Alimentos y Utensilios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,706.38 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | $69,274.38 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $77,579.98 |
| | | | **$13,873.60** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.2.0-2211-0001-1-502-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $28,129.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | $31,123.50 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | $34,114.50 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | $35,737.50 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | $36,920.50 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | $37,475.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | $37,907.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | $40,355.50 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | $40,386.88 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | $40,426.03 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | $41,075.63 |
| | | | **$12,946.13** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.2.0-2211-0001-1-503-00006 PRODUCTOS ALIMENTICIOS PARA PERSONAS (Alimentos y Utensilios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $77,754.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | $79,189.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | $80,101.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | $81,337.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | $81,841.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | $82,321.58 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $82,430.78 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | $83,770.78 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | $83,919.78 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | $84,132.28 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | $84,439.68 |
| | | | **$6,685.02** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2411-0001-1-503-00006 PRODUCTOS MINERALES NO METÁLICOS (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $4,350.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | $11,350.14 |
| | | | **$7,000.14** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2421-0001-1-503-00006 CEMENTO Y PRODUCTOS DE CONCRETO (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,394.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $7,635.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $12,750.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $16,475.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | $20,474.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | $24,474.94 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $28,634.91 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $32,794.88 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | $35,269.86 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | $39,429.83 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $40,009.82 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | $40,717.82 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | $42,215.82 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | $42,595.89 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | $44,127.89 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | $45,847.89 |
| | | | **$40,453.89** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2451-0001-1-503-00006 VIDRIO Y PRODUCTOS DE VIDRIO (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $3,996.00 |
| | | | **$3,996.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2461-0001-1-503-00006 MATERIAL ELÉCTRICO Y ELECTRÓNICO (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $113,971.07 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | $121,301.12 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | $121,406.38 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | $125,137.91 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | $131,949.33 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | $133,378.95 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | $135,328.95 |

| | | | | |
|---|---|---|---|---|
| | | | **$21,357.88** | **$0.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2471-0001-1-502-00006 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $14,878.05 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | $28,835.69 |
| | | | **$13,957.64** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2471-0001-1-503-00006 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $80,622.16 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | $88,572.28 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $90,472.28 |
| | | | **$9,850.12** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2491-0001-1-502-00006 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCCI´N Y REPARCIÓN (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $38,419.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | $61,099.01 |
| | | | **$22,680.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.4.0-2491-0001-1-503-00006 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN (Meriales y Artìculos de Construcciòn y de reparaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $110,786.03 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | $129,462.03 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | $129,807.53 |
| | | | **$19,021.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.5.0-2531-0001-1-503-00006 MEDICINAS Y PRODUCTOS FARMACÉUTICOS (Productos Quìmicos, Farmacèuticos y de Laboratorio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $220,980.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $235,277.99 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $236,473.37 |
| | | | **$15,492.55** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.5.0-2561-0001-1-502-00006 FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS (Productos Quìmicos, Farmacèuticos y de Laboratorio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $28.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $1,912.81 |

| | | | | |
|---|---|---|---|---|
| | | | **$1,884.81** | **$0.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.5.0-2561-0001-1-503-00006 FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS (Productos Quìmicos, Farmacèuticos y de Laboratorio)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $15,039.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | $15,283.87 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | $15,934.54 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | $30,288.54 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | $30,654.79 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | $31,235.79 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | $32,935.79 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | $33,575.34 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | $86,808.15 |
| | | | **$71,768.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.6.0-2611-0001-1-502-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $248,705.97 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | $250,581.97 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | $251,916.97 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | $346,774.73 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | $347,474.73 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | $397,704.11 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | $398,828.11 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | $428,123.91 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | $448,654.64 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | $448,812.64 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | $449,012.64 |
| | | | **$200,306.67** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.6.0-2611-0001-1-503-00006 COMBUSTIBLES, LUBRICANTES Y ADITIVOS (Combustibles, Lubricantes y Aditivos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,021,525.22 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $1,025,526.29 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $1,028,826.30 |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $1,030,626.31 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | $1,065,444.22 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | $1,090,027.42 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | $1,101,596.76 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | $1,132,146.62 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $1,134,996.62 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $1,136,386.66 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $1,137,057.54 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $1,138,457.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $1,146,332.76 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $1,158,137.80 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $1,158,943.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $1,166,855.62 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $1,171,485.76 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $1,174,497.67 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $1,176,697.67 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $1,180,757.67 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $1,185,793.50 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $1,186,493.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $1,188,143.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $1,191,965.22 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $1,194,175.38 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $1,196,675.38 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $1,216,187.40 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,217,187.40 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $1,218,162.45 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $1,218,862.70 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $1,220,263.77 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $1,226,165.25 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $1,226,565.25 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $1,232,414.69 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $1,234,496.85 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $1,234,882.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $1,242,583.14 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $1,244,873.20 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $1,245,273.20 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $1,246,094.28 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $1,254,814.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $1,258,264.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $1,260,965.08 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $1,263,665.08 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,264,665.08 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $1,270,515.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,270,815.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,115.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,415.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,715.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,272,015.06 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,273,015.06 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,273,515.07 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,274,015.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | $1,274,515.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,275,015.09 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $1,275,515.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | $1,276,845.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $1,277,345.07 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,278,345.07 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,278,845.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,279,345.09 |
| | | | **$257,819.87** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.7.0-2711-0001-1-503-00006 VESTUARIO Y UNIFORMES (Vestuario, Blancos, Prendas de Protecciòn y Artìculos Deportivos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,300.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | $12,290.00 |
| | | | **$9,990.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.7.0-2741-0001-1-503-00006 PRODUCTOS TEXTILES (Vestuario, Blancos, Prendas de Protecciòn y Artìculos Deportivos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $24,891.19 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | $26,805.19 |
| | | | **$1,914.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.9.0-2911-0001-1-502-00006 HERRAMIENTOS MENORES (Herramientas, Refacciones y Accesorios menores)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | $871.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | $10,690.91 |
| | | | **$10,690.91** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.9.0-2961-0001-1-502-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $95,629.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | $101,626.89 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | $117,060.92 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | $125,164.91 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | $128,487.91 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | $134,510.91 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | $136,762.92 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | $142,411.94 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | $146,326.95 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | $160,149.95 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | $173,591.95 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | $175,251.95 |
| | | | **$79,622.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.9.0-2961-0001-1-503-00006 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE (Herramientas, Refacciones y Accesorios menores)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $177,130.15 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $182,621.15 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $186,901.15 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $194,451.15 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $198,477.16 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | $200,427.16 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | $216,927.58 |
| | | | **$39,797.43** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.2.9.0-2981-0001-1-503-00006 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS (Herramientas, Refacciones y Accesorios menores)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,757.76 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | $43,823.62 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | $51,311.05 |
| | | | **$39,553.29** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3111-0001-1-503-00006 ENERGÍA ELÉCTRICA (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $4,160,194.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | $4,162,544.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | $4,167,371.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | $4,173,291.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | $4,173,709.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | $4,189,374.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | $4,199,263.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | $4,199,681.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | $4,208,993.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | $4,209,447.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | $4,236,055.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | $4,238,766.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | $4,252,189.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | $4,267,088.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | $4,268,272.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | $4,269,000.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | $4,272,717.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | $4,273,793.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | $4,276,194.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | $4,277,818.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | $4,282,335.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | $4,287,238.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | $4,292,119.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | $4,304,321.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | $4,312,631.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | $4,319,584.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | $4,321,641.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | $4,360,383.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | $4,362,669.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | $4,365,546.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | $4,376,801.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | $4,379,593.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | $4,386,054.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | $4,392,209.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | $4,392,627.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | $4,402,833.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | $4,447,992.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | $4,452,448.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | $4,455,265.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | $4,476,560.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | $4,478,147.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | $4,486,844.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | $4,489,465.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | $4,492,858.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | $4,506,126.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | $4,508,438.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | $4,511,729.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | $4,515,824.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | $4,519,049.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | $4,521,146.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | $4,532,135.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | $4,536,247.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | $4,549,491.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | $4,549,909.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | $4,557,970.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | $4,564,758.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | $4,570,924.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | $4,578,795.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | $4,582,418.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | $4,592,367.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | $4,593,320.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | $4,593,738.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | $4,594,155.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | $4,594,353.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | $4,595,875.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | $5,095,102.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | $5,099,704.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | $5,574,108.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | $5,607,392.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | $5,607,571.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | $5,607,725.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | $5,607,878.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,608,781.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,609,683.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,610,585.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,611,488.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,612,390.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,613,293.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | $5,615,099.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,616,002.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,616,904.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,617,806.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,618,709.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | $5,619,078.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$1,458,884.00** | **$0.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3121-0001-1-502-00006 GAS (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,489.05 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | $3,484.77 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | $4,481.55 |
| | | | **$2,992.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3141-0001-1-502-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,046.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | $2,595.00 |
| | | | **$549.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3141-0001-1-503-00006 TELEFONÍA TRADICIONAL (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $71,583.42 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $72,132.42 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $72,531.42 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $72,930.42 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $73,948.42 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $74,497.42 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $75,280.42 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $75,671.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $76,523.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $77,305.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $78,088.42 |
| | | | **$6,505.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3151-0001-1-503-00006 TELEFONÍA CELULAR (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,580.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $6,680.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $6,780.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | $6,880.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | $6,980.00 |
| | | | **$400.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3181-0001-1-502-00006 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES (Servicios Básicos)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | $75.00 |
| | | | **$75.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.1.0-3181-0001-1-503-00006 SERVICIOS POSTALES Y TELEGRÁFICOS (Servicios Básicos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $185.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | $820.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | $952.65 |
| | | | **$767.65** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3211-0001-1-503-00006 ARRENDAMIENTO (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | $11,600.00 |
| | | | **$11,600.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3221-0001-1-503-00006 ARRENDAMIENTO DE EDIFICIOS (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,801.28 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | $20,014.15 |
| | | | **$3,212.87** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3231-0001-1-503-00006 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,916.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $7,888.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $9,860.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $11,832.00 |
| | | | **$5,916.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3251-0001-1-503-00006 ARRENDAMIENTO EQUIPO TRANSPORTE (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $75,119.53 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | $93,119.53 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | $116,319.53 |
| | | | **$41,200.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3271-0001-1-503-00006 ARRENDAMIENTO DE ACTIVOS INTANGIBLES (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $50,460.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | $68,788.00 |
| | | | **$18,328.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.2.0-3291-0001-1-503-00006 OTROS ARRENDAMIENTOS (Servicios de Arrendamiento)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,837.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $13,953.64 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $15,693.64 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | $20,037.84 |
| | | | **$6,200.20** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.4.0-3411-0001-1-501-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | $92.80 |
| | | | **$92.80** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.4.0-3411-0001-1-502-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $296.96 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | $928.00 |
| | | | **$631.04** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.4.0-3411-0001-1-503-00006 SERVICIOS FINANCIEROS Y BANCARIOS (Servicios Financieros, Bancarios y Comerciales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,856.02 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | $6,375.70 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | $6,567.10 |
| | | | **$711.08** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.5.0-3521-0001-1-503-00006 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECR (Servicios de Instalaciòn, Repa**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,044.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | $3,244.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | $3,766.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | $4,531.60 |
| | | | **$3,487.60** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.5.0-3551-0001-1-502-00006 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Servicios de Instalaciòn, Reparaciòn, Mantenimiento y Conservaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $8,692.76 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | $9,774.76 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | $10,256.76 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | $11,764.76 |
| | | | **$3,072.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.5.0-3551-0001-1-503-00006 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE (Servicios de Instalaciòn, Reparaciòn, Mantenimiento y Conservaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $182,619.78 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | $186,041.78 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | $188,361.78 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | $192,595.78 |
| | | | **$9,976.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.5.0-3571-0001-1-503-00006 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA (Servicios de Instalaciòn, Reparaciòn, Mantenimie**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $140,050.28 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | $175,111.28 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | $177,025.28 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | $177,502.04 |
| | | | **$37,451.76** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.5.0-3581-0001-1-503-00006 VARIOS (Servicios de Instalaciòn, Reparaciòn, Mantenimiento y Conservaciòn)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $60,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | $90,000.00 |
| | | | **$30,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.7.0-3721-0001-1-502-00006 PASAJES TERRESTRES (Servicios de Traslado y Viàticos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $45,352.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $45,522.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $45,692.00 |
| | | | **$340.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.7.0-3721-0001-1-503-00006 PASAJES TERRESTRES (Servicios de Traslado y Viàticos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,056.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | $4,884.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | $4,939.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $4,993.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,066.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,139.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,212.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,285.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $5,339.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,412.50 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $5,457.50 |
| | | | **$4,401.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.7.0-3751-0001-1-502-00006 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viàticos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,494.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | $2,742.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | $3,510.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | $3,610.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | $4,156.01 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | $4,192.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | $5,604.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | $5,734.01 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | $6,474.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | $6,584.01 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | $7,524.01 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | $7,880.01 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | $8,426.01 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | $8,988.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | $9,665.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | $10,165.02 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | $10,849.02 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | $11,449.02 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $11,489.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | $12,051.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | $12,615.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | $13,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | $13,602.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | $14,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | $14,329.02 |
| | | | **$11,835.01** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.7.0-3751-0001-1-503-00006 VIÁTICOS EN EL PAÍS (Servicios de Traslado y Viàticos)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $133,160.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | $133,610.72 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | $133,976.72 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $134,016.72 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | $134,458.73 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | $134,708.72 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | $134,951.22 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | $134,981.22 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | $135,263.22 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | $135,620.22 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | $135,710.22 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | $135,735.22 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | $135,747.22 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | $136,147.22 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | $137,239.22 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | $137,353.24 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | $137,410.24 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | $137,894.24 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | $138,383.24 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | $138,396.24 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | $138,452.24 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | $138,498.24 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | $138,530.24 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | $138,671.24 |
| | | | **$5,510.52** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.8.0-3821-0001-1-503-00006 GASTOS DE ORDEN SOCIAL Y CULTURAL (Servicios Oficiales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $30,623.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | $35,843.40 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | $45,843.40 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | $47,843.40 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | $50,192.40 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | $55,992.40 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | $76,872.40 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | $91,604.40 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | $96,824.40 |
| | | | **$66,201.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.1.3.9.0-3921-0001-1-502-00006 IMPUESTOS Y DERECHOS (Otros Servicios Generales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $513,476.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $513,972.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $514,468.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $514,964.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $515,460.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $515,956.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $516,452.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $516,948.00 |
| | | | **$3,472.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.2.1.0-4211-0001-1-503-00006 TRANSFERENCIAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS (Transferencias a Entidades Paraestatales)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,080,215.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | $1,259,765.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | $1,439,315.00 |
| | | | **$359,100.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.2.2.0-4251-0001-1-503-00006 TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS (Transferencias a Entidades Federativas y Municipios)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | $4,776.00 |
| | | | **$4,776.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.4.2.0-4421-0001-1-503-00006 BECA (Becas)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,926.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | $16,246.60 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | $17,626.61 |
| | | | **$3,700.01** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.4.3.0-4431-0001-1-503-00006 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA (Ayudas Sociales a Instituciones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,102.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | $18,101.00 |
| | | | **$6,999.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.5.1.0-4511-0001-4-503-00006 PENSIONES (Pensiones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $198,894.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $231,770.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $264,646.00 |
| | | | **$65,752.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.2.5.2.0-4521-0001-4-503-00006 JUBILACIONES (Jubilaciones)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $813,948.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | $918,926.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | $1,085,264.00 |
| | | | **$271,316.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.4.1.1.0-9211-0003-1-601-00016 INT CRED 10423 BANOBRAS (Intereses de la deuda interna con instituciones de crédito)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $49,828.06 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | $65,784.93 |
| | | | **$15,956.87** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.4.1.1.0-9211-0004-1-601-00016 INT CRED 12287 BANOBRAS (Intereses de la deuda interna con instituciones de crédito)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $133,263.76 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | $176,580.78 |
| | | | **$43,317.02** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**5.4.1.1.0-9211-0005-1-601-00016 INT ADEL PARTICIPACIONES (Intereses de la deuda interna con instituciones de crédito)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $97,400.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | $129,866.68 |
| | | | **$32,466.67** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.2.0.0.0-0000-0000-0-402-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,797,127.98 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 78,364.03 | 0 | $1,718,763.95 |
| | | | **$78,364.03** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.2.0.0.0-0000-0000-0-403-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $271,042.67 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 11,748.33 | 0 | $259,294.34 |
| | | | **$11,748.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.2.0.0.0-0000-0000-0-501-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,493,888.75 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 2,497,932.40 | 0 | $4,995,956.35 |
| | | | **$2,497,932.40** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.2.0.0.0-0000-0000-0-502-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,896,883.69 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 649,844.96 | 0 | $1,247,038.73 |
| | | | **$649,844.96** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.2.0.0.0-0000-0000-0-503-00930 PATRIMONIO GENERADO (AHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,284,191.33 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | 3,713,907.84 | 0 | -$1,429,716.51 |
| | | | **$3,713,907.84** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.3.0.0.0-0000-0000-0-401-00930 PATRIMONIO GENERADO (DESAHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | -1,363,704.37 | 0 | $1,363,704.37 |
| | | | **-$1,363,704.37** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**6.3.0.0.0-0000-0000-0-601-00930 PATRIMONIO GENERADO (DESAHORRO DE LA GESTION)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$107,604.43 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 30/Abr/2017 | D19 | Cierre Mes Abril | -39,535.76 | 0 | -$68,068.67 |
| | | | **-$39,535.76** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$613,580.43 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 287.38 | 0 | -$613,293.05 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 862.14 | 0 | -$612,430.91 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 216.27 | 0 | -$612,214.64 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 233.64 | 0 | -$611,981.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 136.57 | 0 | -$611,844.43 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 663.25 | 0 | -$611,181.18 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 731.67 | 0 | -$610,449.51 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 506.34 | 0 | -$609,943.17 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | -$609,847.17 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 229.38 | 0 | -$609,617.79 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 227.89 | 0 | -$609,389.90 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 425.25 | 0 | -$608,964.65 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 487.96 | 0 | -$608,476.69 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 676.92 | 0 | -$607,799.77 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 192.09 | 0 | -$607,607.68 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 780.55 | 0 | -$606,827.13 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 280.5 | 0 | -$606,546.63 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 230.91 | 0 | -$606,315.72 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 932.55 | 0 | -$605,383.17 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.06 | 0 | -$605,293.11 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 2,327.72 | 0 | -$602,965.39 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 410.81 | 0 | -$602,554.58 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 138.28 | 0 | -$602,416.30 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 384.53 | 0 | -$602,031.77 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 525.01 | 0 | -$601,506.76 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 767.8 | 0 | -$600,738.96 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 2,496.78 | 0 | -$598,242.18 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 92.52 | 0 | -$598,149.66 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | -$597,957.66 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 192.12 | 0 | -$597,765.54 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 96.12 | 0 | -$597,669.42 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | -$597,477.42 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 368.79 | 0 | -$597,108.63 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 388.2 | 0 | -$596,720.43 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 1,038.11 | 0 | -$595,682.32 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 822.19 | 0 | -$594,860.13 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 20.49 | 0 | -$594,839.64 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 96.16 | 0 | -$594,743.48 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 603.02 | 0 | -$594,140.46 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.12 | 0 | -$594,050.34 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 43.4 | 0 | -$594,006.94 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 657.39 | 0 | -$593,349.55 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 392.75 | 0 | -$592,956.80 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 1,212.50 | 0 | -$591,744.30 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 218.64 | 0 | -$591,525.66 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 146.32 | 0 | -$591,379.34 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 154.02 | 0 | -$591,225.32 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 118.1 | 0 | -$591,107.22 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 722.42 | 0 | -$590,384.80 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 1,439.53 | 0 | -$588,945.27 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | -$588,753.27 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 390.36 | 0 | -$588,362.91 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | -$588,266.91 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 91.26 | 0 | -$588,175.65 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 1,116.80 | 0 | -$587,058.85 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 139.86 | 0 | -$586,918.99 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 394.02 | 0 | -$586,524.97 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 23.31 | 0 | -$586,501.66 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 874.27 | 0 | -$585,627.39 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 1,667.39 | 0 | -$583,960.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 1,809.36 | 0 | -$582,150.64 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 412.46 | 0 | -$581,738.18 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 155.21 | 0 | -$581,582.97 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 1,308.27 | 0 | -$580,274.70 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 1,008.24 | 0 | -$579,266.46 |
| | | | **$34,313.97** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$839,352.69 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 550.33 | 0 | -$838,802.36 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 281.61 | 0 | -$838,520.75 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 560.31 | 0 | -$837,960.44 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 1,772.99 | 0 | -$836,187.45 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 825.24 | 0 | -$835,362.21 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 60.88 | 0 | -$835,301.33 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 1,149.91 | 0 | -$834,151.42 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 396.21 | 0 | -$833,755.21 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 312.12 | 0 | -$833,443.09 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 1,004.74 | 0 | -$832,438.35 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 455.89 | 0 | -$831,982.46 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 479.88 | 0 | -$831,502.58 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 1,588.44 | 0 | -$829,914.14 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 831.6 | 0 | -$829,082.54 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 606.96 | 0 | -$828,475.58 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 1,725.40 | 0 | -$826,750.18 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 2,079.66 | 0 | -$824,670.52 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 993.78 | 0 | -$823,676.74 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 28.02 | 0 | -$823,648.72 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 378.71 | 0 | -$823,270.01 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 376.8 | 0 | -$822,893.21 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 343.77 | 0 | -$822,549.44 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 3,920.10 | 0 | -$818,629.34 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 2,376.64 | 0 | -$816,252.70 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 1,957.80 | 0 | -$814,294.90 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 32.32 | 0 | -$814,262.58 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 1,525.42 | 0 | -$812,737.16 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 4,624.08 | 0 | -$808,113.08 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 1,170.00 | 0 | -$806,943.08 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 188.82 | 0 | -$806,754.26 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 1,626.67 | 0 | -$805,127.59 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 2,923.86 | 0 | -$802,203.73 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 788.4 | 0 | -$801,415.33 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 254.12 | 0 | -$801,161.21 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 2,091.85 | 0 | -$799,069.36 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 579.92 | 0 | -$798,489.44 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 485.3 | 0 | -$798,004.14 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 1,608.25 | 0 | -$796,395.89 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 1,943.19 | 0 | -$794,452.70 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 756.96 | 0 | -$793,695.74 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 28.5 | 0 | -$793,667.24 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 26.92 | 0 | -$793,640.32 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 1,079.53 | 0 | -$792,560.79 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 1,734.07 | 0 | -$790,826.72 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 1,499.45 | 0 | -$789,327.27 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 748.26 | 0 | -$788,579.01 |

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|---|---|---|---|---|---|
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 3,806.52 | 0 | -$784,772.49 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 405.42 | 0 | -$784,367.07 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 1,726.02 | 0 | -$782,641.05 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 1,828.32 | 0 | -$780,812.73 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 1,644.34 | 0 | -$779,168.39 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 818.53 | 0 | -$778,349.86 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 1,625.75 | 0 | -$776,724.11 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 3,825.61 | 0 | -$772,898.50 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 256.74 | 0 | -$772,641.76 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 1,057.31 | 0 | -$771,584.45 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 197.34 | 0 | -$771,387.11 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 2,052.54 | 0 | -$769,334.57 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 1,487.28 | 0 | -$767,847.29 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 6,385.44 | 0 | -$761,461.85 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 851.04 | 0 | -$760,610.81 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 2,979.68 | 0 | -$757,631.13 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 1,167.00 | 0 | -$756,464.13 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 122.82 | 0 | -$756,341.31 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 1,783.27 | 0 | -$754,558.04 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 1,777.74 | 0 | -$752,780.30 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 27.14 | 0 | -$752,753.16 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 4,835.15 | 0 | -$747,918.01 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 2,071.26 | 0 | -$745,846.75 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 1,394.52 | 0 | -$744,452.23 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 24.36 | 0 | -$744,427.87 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 2,724.32 | 0 | -$741,703.55 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 1,178.40 | 0 | -$740,525.15 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 665.36 | 0 | -$739,859.79 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 1,060.31 | 0 | -$738,799.48 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 1,883.40 | 0 | -$736,916.08 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 8.22 | 0 | -$736,907.86 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 1,741.08 | 0 | -$735,166.78 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 328.32 | 0 | -$734,838.46 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 1,330.66 | 0 | -$733,507.80 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 386.86 | 0 | -$733,120.94 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 407.22 | 0 | -$732,713.72 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 630.11 | 0 | -$732,083.61 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 1,074.72 | 0 | -$731,008.89 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 739.98 | 0 | -$730,268.91 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 5,202.03 | 0 | -$725,066.88 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 7.92 | 0 | -$725,058.96 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 171 | 0 | -$724,887.96 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 1.32 | 0 | -$724,886.64 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 3,851.69 | 0 | -$721,034.95 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 1,634.34 | 0 | -$719,400.61 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 190.95 | 0 | -$719,209.66 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 4,280.28 | 0 | -$714,929.38 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 1,638.19 | 0 | -$713,291.19 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 4,629.38 | 0 | -$708,661.81 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 218.08 | 0 | -$708,443.73 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 1,154.88 | 0 | -$707,288.85 |

| | | | | | |
|---|---|---|---|---|---|
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 1,077.78 | 0 | -$706,211.07 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 681.07 | 0 | -$705,530.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 2,132.22 | 0 | -$703,397.78 |
| | | | **$135,954.91** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$1,199,774.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 13,231.12 | 0 | -$1,186,543.24 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 3,229.63 | 0 | -$1,183,313.61 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 8,379.65 | 0 | -$1,174,933.96 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 20,635.39 | 0 | -$1,154,298.57 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 21,450.34 | 0 | -$1,132,848.23 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 7,838.18 | 0 | -$1,125,010.05 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 1,120.00 | 0 | -$1,123,890.05 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 5,052.88 | 0 | -$1,118,837.17 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 1,326.00 | 0 | -$1,117,511.17 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 12,615.48 | 0 | -$1,104,895.69 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 9,723.37 | 0 | -$1,095,172.32 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 4,198.82 | 0 | -$1,090,973.50 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 31,233.60 | 0 | -$1,059,739.90 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 46,010.36 | 0 | -$1,013,729.54 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 22,813.07 | 0 | -$990,916.47 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 6,499.47 | 0 | -$984,417.00 |
| | | | **$215,357.36** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$22,126.83 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 72.19 | 0 | -$22,054.64 |
| | | | **$72.19** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$311,617.52 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 1,893.00 | 0 | -$309,724.52 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 948 | 0 | -$308,776.52 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 2,152.00 | 0 | -$306,624.52 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 1,848.00 | 0 | -$304,776.52 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 837.4 | 0 | -$303,939.12 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 8,711.50 | 0 | -$295,227.62 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 9,079.84 | 0 | -$286,147.78 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 212 | 0 | -$285,935.78 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 532 | 0 | -$285,403.78 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 1,092.00 | 0 | -$284,311.78 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 2,400.82 | 0 | -$281,910.96 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 843 | 0 | -$281,067.96 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,528.50 | 0 | -$279,539.46 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 2,593.38 | 0 | -$276,946.08 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,870.00 | 0 | -$275,076.08 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 2,501.40 | 0 | -$272,574.68 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 1,007.00 | 0 | -$271,567.68 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 2,586.62 | 0 | -$268,981.06 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 934.39 | 0 | -$268,046.67 |
| | | | **$43,570.85** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$32,179.11 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 56.04 | 0 | -$32,123.07 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 61.98 | 0 | -$32,061.09 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 191.94 | 0 | -$31,869.15 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 31.2 | 0 | -$31,837.95 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 32.3 | 0 | -$31,805.65 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 64.08 | 0 | -$31,741.57 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 915.3 | 0 | -$30,826.27 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 184.89 | 0 | -$30,641.38 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 153.79 | 0 | -$30,487.59 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 367.25 | 0 | -$30,120.34 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 446.55 | 0 | -$29,673.79 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 98.05 | 0 | -$29,575.74 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.55 | 0 | -$29,562.19 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,603.05 | 0 | -$27,959.14 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.56 | 0 | -$27,936.58 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 48.63 | 0 | -$27,887.95 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 32.59 | 0 | -$27,855.36 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 165.8 | 0 | -$27,689.56 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0.41 | 0 | -$27,689.15 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.54 | 0 | -$27,666.61 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 427.58 | 0 | -$27,239.03 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 58.17 | 0 | -$27,180.86 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 69.57 | 0 | -$27,111.29 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 25.98 | 0 | -$27,085.31 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.9 | 0 | -$27,071.41 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 197.64 | 0 | -$26,873.77 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 205.3 | 0 | -$26,668.47 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 886.01 | 0 | -$25,782.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.08 | 0 | -$25,756.38 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.47 | 0 | -$25,729.91 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 247.93 | 0 | -$25,481.98 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 1 | 0 | -$25,480.98 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 11.15 | 0 | -$25,469.83 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 44.68 | 0 | -$25,425.15 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 54.96 | 0 | -$25,370.19 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 216.21 | 0 | -$25,153.98 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 982.89 | 0 | -$24,171.09 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 31.75 | 0 | -$24,139.34 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 125.17 | 0 | -$24,014.17 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,376.11 | 0 | -$22,638.06 |
| | | | **$9,541.05** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $161,572.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 900 | 0 | $162,472.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 4,200.00 | 0 | $166,672.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 2,100.00 | 0 | $168,772.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 4,200.00 | 0 | $172,972.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 2,000.00 | 0 | $174,972.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 218 | 0 | $175,190.00 |
| | | | **$13,618.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$17,684.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | -$17,239.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,335.00 | 0 | -$15,904.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | -$14,124.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 400 | 0 | -$13,724.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | -$11,944.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | -$11,499.00 |
| | | | **$6,185.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$295,756.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 4,571.00 | 0 | -$291,185.00 |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,875.00 | 0 | -$289,310.00 |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 400 | 0 | -$288,910.00 |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 480 | 0 | -$288,430.00 |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 410 | 0 | -$288,020.00 |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 2,433.00 | 0 | -$285,587.00 |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 1,664.00 | 0 | -$283,923.00 |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 366 | 0 | -$283,557.00 |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 657 | 0 | -$282,900.00 |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 947 | 0 | -$281,953.00 |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 2,095.00 | 0 | -$279,858.00 |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 1,240.00 | 0 | -$278,618.00 |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 688 | 0 | -$277,930.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 762 | 0 | -$277,168.00 |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 698 | 0 | -$276,470.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 546 | 0 | -$275,924.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,536.00 | 0 | -$274,388.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 1,758.00 | 0 | -$272,630.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 474 | 0 | -$272,156.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 858 | 0 | -$271,298.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 1,100.00 | 0 | -$270,198.00 |
| | | | **$25,558.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de escusados y baños (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,026.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 1,701.00 | 0 | $64,727.64 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 2,638.36 | 0 | $67,366.00 |
| | | | **$4,339.36** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$426.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 336 | 0 | -$90.50 |
| | | | **$336.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$11,259.20 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 2,628.00 | 0 | -$8,631.20 |
| | | | **$2,628.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $213,852.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $215,885.50 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $217,918.50 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $218,592.50 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $220,625.50 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $222,658.50 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $224,691.50 |
| | | | **$10,839.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $36,020.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $39,972.66 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 6,924.00 | 0 | $46,896.66 |
| 7/Abr/2017 | I15 | DISCOTECAS | 6,924.00 | 0 | $53,820.66 |
| 25/Abr/2017 | I20 | BAR | 6,924.00 | 0 | $60,744.66 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 7,904.00 | 0 | $68,648.66 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 7,118.00 | 0 | $75,766.66 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $79,718.66 |
| | | | **$43,698.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $20,438.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 11,025.00 | 0 | $31,463.00 |
| | | | **$11,025.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.1.4-0000-1-401-00012 Permiso para el funcionamiento de horario extraordinario (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $46.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 475 | 0 | $521.00 |
| | | | **$475.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$949,158.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | -$948,635.16 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 587.52 | 0 | -$948,047.64 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,778.12 | 0 | -$945,269.52 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,484.60 | 0 | -$938,784.92 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 993.6 | 0 | -$937,791.32 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,393.28 | 0 | -$931,398.04 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,504.36 | 0 | -$929,893.68 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,033.12 | 0 | -$926,860.56 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,220.22 | 0 | -$916,640.34 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,044.49 | 0 | -$911,595.85 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,177.68 | 0 | -$910,418.17 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,428.30 | 0 | -$905,989.87 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 14,081.14 | 0 | -$891,908.73 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,562.75 | 0 | -$890,345.98 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.96 | 0 | -$888,752.02 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,733.82 | 0 | -$886,018.20 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,633.48 | 0 | -$879,384.72 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,158.48 | 0 | -$875,226.24 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,266.16 | 0 | -$872,960.08 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,490.59 | 0 | -$867,469.49 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,415.84 | 0 | -$861,053.65 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,168.96 | 0 | -$855,884.69 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,210.80 | 0 | -$851,673.89 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,861.88 | 0 | -$845,812.01 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,430.24 | 0 | -$838,381.77 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,244.64 | 0 | -$831,137.13 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,841.24 | 0 | -$828,295.89 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,084.06 | 0 | -$825,211.83 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,114.58 | 0 | -$822,097.25 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 18,367.09 | 0 | -$803,730.16 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,655.32 | 0 | -$802,074.84 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,515.28 | 0 | -$798,559.56 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 21,281.77 | 0 | -$777,277.79 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 9,516.23 | 0 | -$767,761.56 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,558.12 | 0 | -$761,203.44 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,397.64 | 0 | -$756,805.80 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,974.74 | 0 | -$754,831.06 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,167.92 | 0 | -$753,663.14 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,365.64 | 0 | -$747,297.50 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,613.40 | 0 | -$745,684.10 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,740.56 | 0 | -$742,943.54 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,246.51 | 0 | -$734,697.03 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.64 | 0 | -$733,103.39 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,081.86 | 0 | -$731,021.53 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | -$730,498.57 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,472.96 | 0 | -$722,025.61 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,381.92 | 0 | -$711,643.69 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 9,671.85 | 0 | -$701,971.84 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,274.36 | 0 | -$698,697.48 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,254.16 | 0 | -$697,443.32 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,045.92 | 0 | -$696,397.40 |
| | | | **$252,760.72** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$697,462.53 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,789.00 | 0 | -$693,673.53 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 5,227.66 | 0 | -$688,445.87 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 271.13 | 0 | -$688,174.74 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 2,163.60 | 0 | -$686,011.14 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | -$684,388.50 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | -$682,765.86 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | -$678,979.62 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | -$675,193.38 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 976.01 | 0 | -$674,217.37 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 9,201.68 | 0 | -$665,015.69 |
| | | | **$32,446.84** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $149,169.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 74,173.83 | 0 | $223,343.47 |
| | | | **$74,173.83** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$222,872.02 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 209.16 | 0 | -$222,662.86 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 117.5 | 0 | -$222,545.36 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 584.88 | 0 | -$221,960.48 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 1,462.52 | 0 | -$220,497.96 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 995.4 | 0 | -$219,502.56 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 1,435.88 | 0 | -$218,066.68 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 415.76 | 0 | -$217,650.92 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 836.64 | 0 | -$216,814.28 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 3,275.82 | 0 | -$213,538.46 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 1,025.61 | 0 | -$212,512.85 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 247.92 | 0 | -$212,264.93 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 998.58 | 0 | -$211,266.35 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 3,416.09 | 0 | -$207,850.26 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 322.99 | 0 | -$207,527.27 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 414.48 | 0 | -$207,112.79 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 642.52 | 0 | -$206,470.27 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 1,487.28 | 0 | -$204,982.99 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 875.4 | 0 | -$204,107.59 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 15,627.93 | 0 | -$188,479.66 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 822.84 | 0 | -$187,656.82 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 1,140.67 | 0 | -$186,516.15 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 1,322.76 | 0 | -$185,193.39 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 1,044.28 | 0 | -$184,149.11 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 1,084.56 | 0 | -$183,064.55 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 1,320.60 | 0 | -$181,743.95 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 1,648.60 | 0 | -$180,095.35 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 1,482.24 | 0 | -$178,613.11 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 759.96 | 0 | -$177,853.15 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 728.22 | 0 | -$177,124.93 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 757.32 | 0 | -$176,367.61 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 4,013.44 | 0 | -$172,354.17 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 787.72 | 0 | -$171,566.45 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 888.93 | 0 | -$170,677.52 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 4,724.29 | 0 | -$165,953.23 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 2,755.63 | 0 | -$163,197.60 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 1,355.28 | 0 | -$161,842.32 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 902.28 | 0 | -$160,940.04 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 1,201.39 | 0 | -$159,738.65 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 244.02 | 0 | -$159,494.63 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 1,323.13 | 0 | -$158,171.50 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 457.08 | 0 | -$157,714.42 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 682.44 | 0 | -$157,031.98 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 1,803.89 | 0 | -$155,228.09 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 318.68 | 0 | -$154,909.41 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 426.87 | 0 | -$154,482.54 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 209.16 | 0 | -$154,273.38 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 1,845.84 | 0 | -$152,427.54 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 2,251.80 | 0 | -$150,175.74 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 2,424.66 | 0 | -$147,751.08 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 665.31 | 0 | -$147,085.77 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 250.82 | 0 | -$146,834.95 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 1,908.64 | 0 | -$144,926.31 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 418.32 | 0 | -$144,507.99 |
| | | | **$78,364.03** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$74,952.33 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | -$74,921.01 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 17.62 | 0 | -$74,903.39 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 87.65 | 0 | -$74,815.74 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 219.26 | 0 | -$74,596.48 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 149.28 | 0 | -$74,447.20 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 215.26 | 0 | -$74,231.94 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 62.27 | 0 | -$74,169.67 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 125.32 | 0 | -$74,044.35 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 491.24 | 0 | -$73,553.11 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 153.85 | 0 | -$73,399.26 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 37.14 | 0 | -$73,362.12 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA HIDRAULICA | 149.76 | 0 | -$73,212.36 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 512.39 | 0 | -$72,699.97 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 48.41 | 0 | -$72,651.56 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 62.1 | 0 | -$72,589.46 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 96.26 | 0 | -$72,493.20 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 222.81 | 0 | -$72,270.39 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 131.16 | 0 | -$72,139.23 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 2,343.77 | 0 | -$69,795.46 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 123.38 | 0 | -$69,672.08 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 170.98 | 0 | -$69,501.10 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 198.28 | 0 | -$69,302.82 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 156.73 | 0 | -$69,146.09 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 162.46 | 0 | -$68,983.63 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 197.88 | 0 | -$68,785.75 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 247.02 | 0 | -$68,538.73 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 222.28 | 0 | -$68,316.45 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 113.92 | 0 | -$68,202.53 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 109.13 | 0 | -$68,093.40 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 113.68 | 0 | -$67,979.72 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 601.44 | 0 | -$67,378.28 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 118.1 | 0 | -$67,260.18 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 133.28 | 0 | -$67,126.90 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 708.2 | 0 | -$66,418.70 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 413.07 | 0 | -$66,005.63 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 203.07 | 0 | -$65,802.56 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 135.2 | 0 | -$65,667.36 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 180.16 | 0 | -$65,487.20 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 36.56 | 0 | -$65,450.64 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 198.27 | 0 | -$65,252.37 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 68.54 | 0 | -$65,183.83 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 102.35 | 0 | -$65,081.48 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 270.33 | 0 | -$64,811.15 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 47.8 | 0 | -$64,763.35 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 63.95 | 0 | -$64,699.40 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | -$64,668.08 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 276.88 | 0 | -$64,391.20 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 337.48 | 0 | -$64,053.72 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 363.42 | 0 | -$63,690.30 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 99.74 | 0 | -$63,590.56 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 37.59 | 0 | -$63,552.97 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 286.33 | 0 | -$63,266.64 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 62.64 | 0 | -$63,204.00 |
| | | | **$11,748.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$213,321.41 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 699.56 | 0 | -$212,621.85 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 897.86 | 0 | -$211,723.99 |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$206,923.17 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,752.00 | 0 | -$205,171.17 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,000.00 | 0 | -$204,171.17 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 800 | 0 | -$203,371.17 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 699.56 | 0 | -$202,671.61 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 699.56 | 0 | -$201,972.05 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 897.86 | 0 | -$201,074.19 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 699.56 | 0 | -$200,374.63 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 897.86 | 0 | -$199,476.77 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$194,675.95 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 699.56 | 0 | -$193,976.39 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 897.86 | 0 | -$193,078.53 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$188,277.71 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 699.56 | 0 | -$187,578.15 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 897.86 | 0 | -$186,680.29 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$181,879.47 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 699.56 | 0 | -$181,179.91 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 897.86 | 0 | -$180,282.05 |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 699.56 | 0 | -$179,582.49 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 897.86 | 0 | -$178,684.63 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$173,883.81 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 1,399.12 | 0 | -$172,484.69 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 1,795.72 | 0 | -$170,688.97 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 9,596.70 | 0 | -$161,092.27 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 2,098.68 | 0 | -$158,993.59 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 2,693.58 | 0 | -$156,300.01 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 699.56 | 0 | -$155,600.45 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 897.86 | 0 | -$154,702.59 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | -$149,901.77 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 699.56 | 0 | -$149,202.21 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 897.86 | 0 | -$148,304.35 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 628.22 | 0 | -$147,676.13 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 699.56 | 0 | -$146,976.57 |
| | | | **$66,344.84** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,486,114.88 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 6,266.00 | 0 | $1,492,380.88 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 24,192.00 | 0 | $1,516,572.88 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 32,944.00 | 0 | $1,549,516.88 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 3,615.00 | 0 | $1,553,131.88 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 23,814.00 | 0 | $1,576,945.88 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 18,602.00 | 0 | $1,595,547.88 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 4,820.00 | 0 | $1,600,367.88 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 21,672.00 | 0 | $1,622,039.88 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 20,164.00 | 0 | $1,642,203.88 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 82 | 0 | $1,642,285.88 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 226.8 | 0 | $1,642,512.68 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 41 | 0 | $1,642,553.68 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 164 | 0 | $1,642,717.68 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 41 | 0 | $1,642,758.68 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 82 | 0 | $1,642,840.68 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 82 | 0 | $1,642,922.68 |
| | | | **$156,807.80** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,399.30 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 134 | 0 | $2,533.30 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 536 | 0 | $3,069.30 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 268 | 0 | $3,337.30 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 85 | 0 | $3,422.30 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 133.73 | 0 | $3,556.03 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 133.73 | 0 | $3,689.76 |

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|---|---|---|---|---|---|
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 170 | 0 | $3,859.76 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 133.73 | 0 | $3,993.49 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 133.73 | 0 | $4,127.22 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 133.73 | 0 | $4,260.95 |
| | | | **$1,861.65** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$489,943.88 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | -$489,847.88 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | -$489,751.88 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$489,666.88 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 48 | 0 | -$489,618.88 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | -$489,408.88 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | -$488,160.88 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 336 | 0 | -$487,824.88 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 48 | 0 | -$487,776.88 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 91 | 0 | -$487,685.88 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | -$487,301.88 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | -$486,677.88 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 664 | 0 | -$486,013.88 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | -$485,389.88 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 91.1 | 0 | -$485,298.78 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 664 | 0 | -$484,634.78 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | -$483,818.78 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$483,770.78 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 664 | 0 | -$483,106.78 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 96 | 0 | -$483,010.78 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 48 | 0 | -$482,962.78 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$482,877.78 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 166 | 0 | -$482,711.78 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 48 | 0 | -$482,663.78 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | -$482,135.78 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 144 | 0 | -$481,991.78 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 332 | 0 | -$481,659.78 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 48 | 0 | -$481,611.78 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$481,526.78 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 240 | 0 | -$481,286.78 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | -$480,806.78 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$480,758.78 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 996 | 0 | -$479,762.78 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 48 | 0 | -$479,714.78 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | -$479,522.78 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$479,474.78 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 332 | 0 | -$479,142.78 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | -$478,998.78 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 96 | 0 | -$478,902.78 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | -$478,710.78 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 166 | 0 | -$478,544.78 |

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|---|---|---|---|---|---|
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | -$478,339.78 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | -$477,139.78 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$477,091.78 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 48 | 0 | -$477,043.78 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$476,958.78 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 166 | 0 | -$476,792.78 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 48 | 0 | -$476,744.78 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,152.00 | 0 | -$475,592.78 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 332 | 0 | -$475,260.78 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | -$465,132.78 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 48 | 0 | -$465,084.78 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 830 | 0 | -$464,254.78 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | -$463,486.78 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 664 | 0 | -$462,822.78 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | -$462,438.78 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$462,390.78 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 166 | 0 | -$462,224.78 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | -$452,096.78 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 528 | 0 | -$451,568.78 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 166 | 0 | -$451,402.78 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 48 | 0 | -$451,354.78 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | -$451,144.78 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | -$450,712.78 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,025.68 | 0 | -$447,687.10 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$447,639.10 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 166 | 0 | -$447,473.10 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 96 | 0 | -$447,377.10 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | -$446,849.10 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$446,801.10 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 166 | 0 | -$446,635.10 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 166 | 0 | -$446,469.10 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | -$446,264.10 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 48 | 0 | -$446,216.10 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | -$445,736.10 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 91.1 | 0 | -$445,645.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$445,560.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | -$445,350.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | -$444,390.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$444,305.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 498 | 0 | -$443,807.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 144 | 0 | -$443,663.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 11,712.00 | 0 | -$431,951.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 255 | 0 | -$431,696.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 166 | 0 | -$431,530.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | -$431,320.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 336 | 0 | -$430,984.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$430,936.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | -$430,766.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | -$430,238.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | -$429,710.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 166 | 0 | -$429,544.00 |

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|---|---|---|---|---|---|
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 144 | 0 | -$429,400.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | -$429,112.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 332 | 0 | -$428,780.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | -$428,300.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 144 | 0 | -$428,156.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | -$426,908.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 136.65 | 0 | -$426,771.35 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 48 | 0 | -$426,723.35 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | -$426,435.35 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 332 | 0 | -$426,103.35 |
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 48 | 0 | -$426,055.35 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | -$424,759.35 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 144 | 0 | -$424,615.35 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | -$424,410.35 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 498 | 0 | -$423,912.35 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,776.00 | 0 | -$422,136.35 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$422,088.35 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 410 | 0 | -$421,678.35 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 240 | 0 | -$421,438.35 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | -$420,142.35 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 166 | 0 | -$419,976.35 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 96 | 0 | -$419,880.35 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | -$418,920.35 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$418,872.35 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 166 | 0 | -$418,706.35 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 144 | 0 | -$418,562.35 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | -$418,352.35 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | -$417,152.35 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | -$416,982.35 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 332 | 0 | -$416,650.35 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 96 | 0 | -$416,554.35 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | -$416,170.35 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 166 | 0 | -$416,004.35 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | -$415,284.35 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$415,236.35 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | -$415,031.35 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 166 | 0 | -$414,865.35 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,056.00 | 0 | -$413,809.35 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | -$413,604.35 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 96 | 0 | -$413,508.35 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | -$413,076.35 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 166 | 0 | -$412,910.35 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,008.00 | 0 | -$411,902.35 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$411,854.35 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 48 | 0 | -$411,806.35 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 576 | 0 | -$411,230.35 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 166 | 0 | -$411,064.35 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 96 | 0 | -$410,968.35 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | -$410,488.35 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$410,440.35 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$410,355.35 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I53 | ACTA FORANEA | 498 | 0 | -$409,857.35 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 384 | 0 | -$409,473.35 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | -$409,089.35 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 501 | 0 | -$408,588.35 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 996 | 0 | -$407,592.35 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 498 | 0 | -$407,094.35 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | -$406,374.35 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | -$405,558.35 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$405,473.35 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | -$405,281.35 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 332 | 0 | -$404,949.35 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | -$404,181.35 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 332 | 0 | -$403,849.35 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | -$403,465.35 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | -$402,841.35 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 166 | 0 | -$402,675.35 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 96 | 0 | -$402,579.35 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,344.00 | 0 | -$401,235.35 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 664 | 0 | -$400,571.35 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 288 | 0 | -$400,283.35 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | -$399,803.35 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 91 | 0 | -$399,712.35 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 48 | 0 | -$399,664.35 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$399,579.35 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 48 | 0 | -$399,531.35 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 166 | 0 | -$399,365.35 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 240 | 0 | -$399,125.35 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | -$399,029.35 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | -$398,885.35 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | -$398,800.35 |
| | | | **$91,143.53** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.13.3-0000-1-401-00012 Dictámenes de trazo, uso y destino (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$1,902.44 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 1,648.00 | 0 | -$254.44 |
| | | | **$1,648.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$27,154.03 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 651 | 0 | -$26,503.03 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | -$26,131.03 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 837 | 0 | -$25,294.03 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$25,201.03 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | -$25,015.03 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | -$24,924.03 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | -$24,833.03 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$24,740.03 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 93 | 0 | -$24,647.03 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | -$24,368.03 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 93 | 0 | -$24,275.03 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$24,182.03 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 93 | 0 | -$24,089.03 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$23,996.03 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | -$23,438.03 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$23,345.03 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | -$23,212.68 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 264.7 | 0 | -$22,947.98 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | -$22,815.63 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$22,722.63 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 661.75 | 0 | -$22,060.88 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 182 | 0 | -$21,878.88 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 264.7 | 0 | -$21,614.18 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$21,521.18 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 45.55 | 0 | -$21,475.63 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 265 | 0 | -$21,210.63 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$21,117.63 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | -$20,745.63 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.5 | 0 | -$20,613.13 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | -$20,334.13 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | -$20,243.13 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$20,150.13 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | -$20,059.13 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 132.35 | 0 | -$19,926.78 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 529.4 | 0 | -$19,397.38 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | -$19,118.38 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$19,025.38 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | -$18,934.38 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$18,841.38 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | -$18,283.38 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | -$18,190.38 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | -$18,004.38 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | -$17,872.03 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | -$17,593.03 |
| | | | **$9,561.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,135.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I46 | ANTECEDENTES | 45.55 | 0 | $2,181.15 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 91.1 | 0 | $2,272.25 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 91 | 0 | $2,363.25 |
| | | | **$227.65** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$35,102.84 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 1,250.90 | 0 | -$33,851.94 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 361.77 | 0 | -$33,490.17 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$33,369.58 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$33,248.99 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 602.95 | 0 | -$32,646.04 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 844.13 | 0 | -$31,801.91 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 241.09 | 0 | -$31,560.82 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 361.5 | 0 | -$31,199.32 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 241.09 | 0 | -$30,958.23 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$30,837.64 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 602.95 | 0 | -$30,234.69 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 361.59 | 0 | -$29,873.10 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 844 | 0 | -$29,029.10 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$28,908.51 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 482.18 | 0 | -$28,426.33 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 241.18 | 0 | -$28,185.15 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 361.77 | 0 | -$27,823.38 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 723.54 | 0 | -$27,099.84 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$26,979.25 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 120.59 | 0 | -$26,858.66 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 241.18 | 0 | -$26,617.48 |
| | | | **$8,485.36** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$105,384.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 2,022.00 | 0 | -$103,362.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$102,688.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$102,014.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 674 | 0 | -$101,340.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$100,666.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$99,992.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$99,318.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | -$98,644.00 |
| | | | **$6,740.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $31,614.58 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 904 | 0 | $32,518.58 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 928 | 0 | $33,446.58 |
| | | | **$1,832.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$6,557.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | DEFUNCION | 238 | 0 | -$6,319.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 238 | 0 | -$6,081.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 238 | 0 | -$5,843.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 238 | 0 | -$5,605.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 238 | 0 | -$5,367.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 476 | 0 | -$4,891.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 238 | 0 | -$4,653.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 238 | 0 | -$4,415.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 952 | 0 | -$3,463.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 238 | 0 | -$3,225.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 1,190.00 | 0 | -$2,035.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 238 | 0 | -$1,797.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 238 | 0 | -$1,559.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 714 | 0 | -$845.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 714 | 0 | -$131.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 238 | 0 | $107.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 238 | 0 | $345.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 238 | 0 | $583.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 238 | 0 | $821.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 952 | 0 | $1,773.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 476 | 0 | $2,249.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 238 | 0 | $2,487.00 |
| | | | **$9,044.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.8.2-0000-1-401-00012 Exhumaciones (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $250.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | EXHUMACION | 97 | 0 | $347.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 97 | 0 | $444.00 |
| | | | **$194.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$355.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 123 | 0 | -$232.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 123 | 0 | -$109.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 123 | 0 | $14.00 |
| | | | **$369.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$153,314.49 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 36 | 0 | -$153,278.49 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 258 | 0 | -$153,020.49 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 6,335.00 | 0 | -$146,685.49 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 100 | 0 | -$146,585.49 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$146,498.49 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 159 | 0 | -$146,339.49 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 315 | 0 | -$146,024.49 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 10 | 0 | -$146,014.49 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$145,927.49 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$145,840.49 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | -$145,540.49 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 1,036.00 | 0 | -$144,504.49 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | -$144,204.49 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 460.5 | 0 | -$143,743.99 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 254 | 0 | -$143,489.99 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 45.25 | 0 | -$143,444.74 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 407.25 | 0 | -$143,037.49 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | -$142,953.49 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$142,866.49 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | -$142,774.49 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | -$142,729.24 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 270 | 0 | -$142,459.24 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 2,500.00 | 0 | -$139,959.24 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 181 | 0 | -$139,778.24 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | -$139,732.99 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 765 | 0 | -$138,967.99 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 80 | 0 | -$138,887.99 |
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | -$138,803.99 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 5,512.50 | 0 | -$133,291.49 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$133,204.49 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 89 | 0 | -$133,115.49 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 345.25 | 0 | -$132,770.24 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 500 | 0 | -$132,270.24 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 271.5 | 0 | -$131,998.74 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 90.5 | 0 | -$131,908.24 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | -$131,816.24 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | -$131,729.24 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 3,084.00 | 0 | -$128,645.24 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 135.75 | 0 | -$128,509.49 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 127 | 0 | -$128,382.49 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 1,945.75 | 0 | -$126,436.74 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 406 | 0 | -$126,030.74 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | -$125,985.49 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 354.83 | 0 | -$125,630.66 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 225 | 0 | -$125,405.66 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 640 | 0 | -$124,765.66 |
| | | | **$28,548.83** | **$0.00** | |

# ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$3,674.15 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | RECARGOS | 26 | 0 | -$3,648.15 |
| 5/Abr/2017 | I13 | RECARGOS | 1 | 0 | -$3,647.15 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 146.97 | 0 | -$3,500.18 |
| 7/Abr/2017 | I15 | RECARGOS | 5 | 0 | -$3,495.18 |
| 7/Abr/2017 | I15 | RECARGOS | 5 | 0 | -$3,490.18 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 70 | 0 | -$3,420.18 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 86.7 | 0 | -$3,333.48 |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 332.22 | 0 | -$3,001.26 |
| 20/Abr/2017 | I17 | RECARGOS | 2 | 0 | -$2,999.26 |
| 20/Abr/2017 | I17 | RECARGOS | 407 | 0 | -$2,592.26 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 772.06 | 0 | -$1,820.20 |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 7,200.00 | 0 | $5,379.80 |
| 25/Abr/2017 | I20 | RECARGOS | 77 | 0 | $5,456.80 |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 1,290.29 | 0 | $6,747.09 |
| 26/Abr/2017 | I21 | RECARGOS | 2 | 0 | $6,749.09 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 876.68 | 0 | $7,625.77 |
| 28/Abr/2017 | I23 | RECARGOS | 43.43 | 0 | $7,669.20 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 3,930.28 | 0 | $11,599.48 |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 82.92 | 0 | $11,682.40 |
| 3/Abr/2017 | I24 | RECARGOS | 32 | 0 | $11,714.40 |
| 3/Abr/2017 | I24 | RECARGOS | 5 | 0 | $11,719.40 |
| 4/Abr/2017 | I25 | RECARGOS | 1 | 0 | $11,720.40 |
| 5/Abr/2017 | I26 | RECARGOS | 2 | 0 | $11,722.40 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 63.41 | 0 | $11,785.81 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 320 | 0 | $12,105.81 |
| 5/Abr/2017 | I26 | MULTA | 550 | 0 | $12,655.81 |
| 5/Abr/2017 | I26 | RECARGOS | 11 | 0 | $12,666.81 |
| 6/Abr/2017 | I27 | RECARGOS | 1 | 0 | $12,667.81 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 63.41 | 0 | $12,731.22 |
| 7/Abr/2017 | I28 | RECARGOS | 1 | 0 | $12,732.22 |
| 19/Abr/2017 | I29 | RECARGOS | 4 | 0 | $12,736.22 |
| 20/Abr/2017 | I30 | RECARGOS | 2 | 0 | $12,738.22 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 54 | 0 | $12,792.22 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 79.61 | 0 | $12,871.83 |
| 21/Abr/2017 | I31 | RECARGOS | 23 | 0 | $12,894.83 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 461.47 | 0 | $13,356.30 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 178.54 | 0 | $13,534.84 |
| 24/Abr/2017 | I32 | RECARGOS | 23 | 0 | $13,557.84 |
| 24/Abr/2017 | I32 | RECARGOS | 1 | 0 | $13,558.84 |
| 25/Abr/2017 | I33 | RECARGOS | 2 | 0 | $13,560.84 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 4,099.99 | 0 | $17,660.83 |
| 26/Abr/2017 | I34 | RECARGOS | 2 | 0 | $17,662.83 |
| 27/Abr/2017 | I35 | RECARGOS | 4 | 0 | $17,666.83 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 94.38 | 0 | $17,761.21 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $17,815.21 |
| 28/Abr/2017 | I36 | RECARGOS | 4 | 0 | $17,819.21 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 94.38 | 0 | $17,913.59 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I37 | RECARGOS | 2 | 0 | $17,915.59 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 1,325.72 | 0 | $19,241.31 |
| 5/Abr/2017 | I39 | RECARGOS | 1 | 0 | $19,242.31 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 8 | 0 | $19,250.31 |
| 7/Abr/2017 | I41 | RECARGOS | 3 | 0 | $19,253.31 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 1,174.62 | 0 | $20,427.93 |
| 10/Abr/2017 | I42 | RECARGOS | 27 | 0 | $20,454.93 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 238.8 | 0 | $20,693.73 |
| 11/Abr/2017 | I43 | RECARGOS | 1 | 0 | $20,694.73 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 8 | 0 | $20,702.73 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 2,046.82 | 0 | $22,749.55 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 1,079.82 | 0 | $23,829.37 |
| 19/Abr/2017 | I47 | RECARGOS | 80 | 0 | $23,909.37 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 286.21 | 0 | $24,195.58 |
| 20/Abr/2017 | I48 | RECARGOS | 7 | 0 | $24,202.58 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 94.38 | 0 | $24,296.96 |
| 21/Abr/2017 | I49 | RECARGOS | 4 | 0 | $24,300.96 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 56.13 | 0 | $24,357.09 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 79.61 | 0 | $24,436.70 |
| 26/Abr/2017 | I52 | RECARGOS | 2 | 0 | $24,438.70 |
| 27/Abr/2017 | I53 | RECARGOS | 1 | 0 | $24,439.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 8 | 0 | $24,447.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 566.57 | 0 | $25,014.27 |
| 28/Abr/2017 | I54 | RECARGOS | 2 | 0 | $25,016.27 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 3,362.81 | 0 | $28,379.08 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 94.38 | 0 | $28,473.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 1 | 0 | $28,474.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 63.41 | 0 | $28,537.87 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 1 | 0 | $28,538.87 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 4 | 0 | $28,542.87 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 63.41 | 0 | $28,606.28 |
| 12/Abr/2017 | I60 | RECARGOS | 1 | 0 | $28,607.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 5 | 0 | $28,612.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 389.86 | 0 | $29,002.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 2 | 0 | $29,004.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 362.95 | 0 | $29,367.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 288 | 0 | $29,655.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 301.6 | 0 | $29,956.69 |
| 18/Abr/2017 | I62 | RECARGOS | 2 | 0 | $29,958.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 1 | 0 | $29,959.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 107.45 | 0 | $30,067.14 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 1 | 0 | $30,068.14 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 100.03 | 0 | $30,168.17 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 1 | 0 | $30,169.17 |
| | | | **$33,843.32** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,369.65 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 320 | 0 | $6,689.65 |
| 4/Abr/2017 | I12 | MULTA | 527 | 0 | $7,216.65 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 180 | 0 | $7,396.65 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 340 | 0 | $7,736.65 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 160 | 0 | $7,896.65 |
| 20/Abr/2017 | I17 | RECARGOS | 52 | 0 | $7,948.65 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 160 | 0 | $8,108.65 |
| 20/Abr/2017 | I17 | MULTA | 527 | 0 | $8,635.65 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 2,300.00 | 0 | $10,935.65 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 180 | 0 | $11,115.65 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 460 | 0 | $11,575.65 |
| 28/Abr/2017 | I23 | MULTA | 1,280.00 | 0 | $12,855.65 |
| 3/Abr/2017 | I24 | MULTA | 275 | 0 | $13,130.65 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 1,040.00 | 0 | $14,170.65 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 180 | 0 | $14,350.65 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 600 | 0 | $14,950.65 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 360 | 0 | $15,310.65 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 520 | 0 | $15,830.65 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 340 | 0 | $16,170.65 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 820 | 0 | $16,990.65 |
| 20/Abr/2017 | I30 | MULTA | 527 | 0 | $17,517.65 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 420 | 0 | $17,937.65 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 1,200.00 | 0 | $19,137.65 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 1,080.00 | 0 | $20,217.65 |
| 24/Abr/2017 | I32 | MULTA | 550 | 0 | $20,767.65 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 120 | 0 | $20,887.65 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 320 | 0 | $21,207.65 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 760 | 0 | $21,967.65 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 400 | 0 | $22,367.65 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 360 | 0 | $22,727.65 |
| 5/Abr/2017 | I39 | MULTA | 527 | 0 | $23,254.65 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 460 | 0 | $23,714.65 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 1,900.00 | 0 | $25,614.65 |
| 11/Abr/2017 | I43 | MULTA | 527 | 0 | $26,141.65 |
| 12/Abr/2017 | I44 | MULTA | 1,200.00 | 0 | $27,341.65 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 1,490.00 | 0 | $28,831.65 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 1,620.00 | 0 | $30,451.65 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 1,280.00 | 0 | $31,731.65 |
| 18/Abr/2017 | I46 | MULTA | 1,600.00 | 0 | $33,331.65 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 180 | 0 | $33,511.65 |
| 20/Abr/2017 | I48 | MULTA | 480 | 0 | $33,991.65 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 1,300.00 | 0 | $35,291.65 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 240 | 0 | $35,531.65 |
| 21/Abr/2017 | I49 | MULTA | 800 | 0 | $36,331.65 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 160 | 0 | $36,491.65 |
| 24/Abr/2017 | I50 | MULTA | 800 | 0 | $37,291.65 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 320 | 0 | $37,611.65 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 340 | 0 | $37,951.65 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 320 | 0 | $38,271.65 |
| 27/Abr/2017 | I53 | MULTA | 527 | 0 | $38,798.65 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 320 | 0 | $39,118.65 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 360 | 0 | $39,478.65 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 180 | 0 | $39,658.65 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $39,712.65 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 950 | 0 | $40,662.65 |
| 10/Abr/2017 | I58 | MULTA | 275 | 0 | $40,937.65 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 340 | 0 | $41,277.65 |
| 11/Abr/2017 | I59 | MULTA | 550 | 0 | $41,827.65 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 600 | 0 | $42,427.65 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 1,600.00 | 0 | $44,027.65 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 520 | 0 | $44,547.65 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 300 | 0 | $44,847.65 |
| 18/Abr/2017 | I62 | MULTA | 1,054.00 | 0 | $45,901.65 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 2.11 | 0 | $45,903.76 |
| | | | **$39,534.11** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$421,737.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | -$421,653.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | -$421,581.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | -$421,509.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | -$420,573.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 637 | 0 | -$419,936.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$419,648.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$419,581.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | -$419,497.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | -$419,029.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 546 | 0 | -$418,483.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | -$418,051.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 201 | 0 | -$417,850.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | -$417,238.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 364 | 0 | -$416,874.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | -$416,838.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | -$416,442.00 |
| 24/Abr/2017 | I19 | FORMATO | 144 | 0 | -$416,298.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | -$416,262.00 |
| 25/Abr/2017 | I20 | FORMATO | 36 | 0 | -$416,226.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | -$415,866.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 910 | 0 | -$414,956.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 134 | 0 | -$414,822.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 273 | 0 | -$414,549.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | -$414,405.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | -$414,297.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 455 | 0 | -$413,842.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | -$413,698.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 900 | 0 | -$412,798.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 455 | 0 | -$412,343.00 |
| 3/Abr/2017 | I24 | FORMATO | 36 | 0 | -$412,307.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 273 | 0 | -$412,034.00 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 864 | 0 | -$411,170.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 182 | 0 | -$410,988.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 252 | 0 | -$410,736.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | -$403,140.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 91 | 0 | -$403,049.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | -$402,473.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 91 | 0 | -$402,382.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$402,094.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 364 | 0 | -$401,730.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | -$401,394.00 |
| 19/Abr/2017 | I29 | FORMATO | 36 | 0 | -$401,358.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | -$393,762.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 134 | 0 | -$393,628.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 324 | 0 | -$393,304.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 182 | 0 | -$393,122.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | -$393,038.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | -$392,954.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 273 | 0 | -$392,681.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | -$392,285.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$392,218.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 91 | 0 | -$392,127.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | -$391,767.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$391,700.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 182 | 0 | -$391,518.00 |
| 25/Abr/2017 | I33 | FORMATO | 108 | 0 | -$391,410.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 720 | 0 | -$390,690.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 8,784.00 | 0 | -$381,906.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$381,839.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 182 | 0 | -$381,657.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | -$381,321.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 252 | 0 | -$381,069.00 |
| 27/Abr/2017 | I35 | FORMA IMPRESA | 364 | 0 | -$380,705.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 364 | 0 | -$380,341.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | -$379,945.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 182 | 0 | -$379,763.00 |
| 3/Abr/2017 | I37 | FORMATO | 108 | 0 | -$379,655.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | -$379,259.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | -$379,043.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$378,976.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 91 | 0 | -$378,885.00 |
| 5/Abr/2017 | I39 | FORMATO | 72 | 0 | -$378,813.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | -$378,453.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | -$378,369.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | -$377,433.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 335 | 0 | -$377,098.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 273 | 0 | -$376,825.00 |
| 7/Abr/2017 | I41 | FORMATO | 36 | 0 | -$376,789.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | -$376,573.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 637 | 0 | -$375,936.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$375,869.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | -$374,897.00 |

| | | | | | |
|---|---|---|---|---|---|
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$374,830.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$374,763.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$374,696.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 91 | 0 | -$374,605.00 |
| 11/Abr/2017 | I43 | FORMATO | 180 | 0 | -$374,425.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 1,332.00 | 0 | -$373,093.00 |
| 12/Abr/2017 | I44 | FORMATO | 72 | 0 | -$373,021.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | -$372,049.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 201 | 0 | -$371,848.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 168 | 0 | -$371,680.00 |
| 17/Abr/2017 | I45 | FORMATO | 108 | 0 | -$371,572.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 684 | 0 | -$370,888.00 |
| 18/Abr/2017 | I46 | FORMATO | 36 | 0 | -$370,852.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 828 | 0 | -$370,024.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 72 | 0 | -$369,952.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 910 | 0 | -$369,042.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$368,754.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 1,340.00 | 0 | -$367,414.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 637 | 0 | -$366,777.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | -$366,237.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 455 | 0 | -$365,782.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 792 | 0 | -$364,990.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$364,702.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 36 | 0 | -$364,666.00 |
| 25/Abr/2017 | I51 | FORMATO | 36 | 0 | -$364,630.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 756 | 0 | -$363,874.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$363,807.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 364 | 0 | -$363,443.00 |
| 26/Abr/2017 | I52 | FORMATO | 36 | 0 | -$363,407.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | -$362,975.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 91 | 0 | -$362,884.00 |
| 27/Abr/2017 | I53 | FORMATO | 72 | 0 | -$362,812.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | -$362,452.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 182 | 0 | -$362,270.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$361,982.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | -$361,442.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 91 | 0 | -$361,351.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | -$360,739.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 182 | 0 | -$360,557.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | -$360,413.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$360,346.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | -$360,178.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 182 | 0 | -$359,996.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | -$359,420.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 546 | 0 | -$358,874.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | -$358,790.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | -$358,502.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | -$358,435.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 168 | 0 | -$358,267.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | -$358,231.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 1,183.00 | 0 | -$357,048.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | -$356,964.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | -$356,496.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 336 | 0 | -$356,160.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 180 | 0 | -$355,980.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 364 | 0 | -$355,616.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 1,008.00 | 0 | -$354,608.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 3,350.00 | 0 | -$351,258.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 84 | 0 | -$351,174.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | -$350,814.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | -$350,747.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | -$350,711.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 364 | 0 | -$350,347.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | -$350,179.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 273 | 0 | -$349,906.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 180 | 0 | -$349,726.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | -$349,654.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 91 | 0 | -$349,563.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 91 | 0 | -$349,472.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | -$349,364.00 |
| | | | **$72,373.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$63,674.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0.24 | 0 | -$63,674.48 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 51.85 | 0 | -$63,622.63 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 26.44 | 0 | -$63,596.19 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0.02 | 0 | -$63,596.17 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 2.19 | 0 | -$63,593.98 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 9,755.46 | 0 | -$53,838.52 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 2.35 | 0 | -$53,836.17 |
| | | | **$9,838.55** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$29,274.93 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 2,500.00 | 0 | -$26,774.93 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 217 | 0 | -$26,557.93 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | -$25,057.93 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 100 | 0 | -$24,957.93 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 227 | 0 | -$24,730.93 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 5,000.00 | 0 | -$19,730.93 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 500 | 0 | -$19,230.93 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | -$17,730.93 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,060.00 | 0 | -$16,670.93 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,000.00 | 0 | -$15,670.93 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 8,000.00 | 0 | -$7,670.93 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,250.00 | 0 | -$6,420.93 |
| | | | **$22,854.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $41,398,111.55 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I66 | ABRIL 2017 | 361,263.56 | 0 | $41,759,375.11 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 144,100.90 | 0 | $41,903,476.01 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 1,667,867.00 | 0 | $43,571,343.01 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 4,951,781.54 | 0 | $48,523,124.55 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 1,293.77 | 0 | $48,524,418.32 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 161,370.23 | 0 | $48,685,788.55 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 20,223.72 | 0 | $48,706,012.27 |
| | | | **$7,307,900.72** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $277,112.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 52,204.80 | 0 | $329,317.40 |
| | | | **$52,204.80** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $15,265,152.33 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I73 | ABRIL 2017 | 2,497,948.89 | 0 | $17,763,101.22 |
| | | | **$2,497,948.89** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$41.08 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0.35 | 0 | -$40.73 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 75.96 | 0 | $35.23 |
| | | | **$76.31** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $15,414,805.69 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | ABRIL 2017 | 1,939,397.77 | 0 | $17,354,203.46 |
| | | | **$1,939,397.77** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.2.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos por Ejecutar)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$240.48 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | ABRIL 2017 | 1.73 | 0 | -$238.75 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 4.73 | 0 | -$234.02 |
| | | | **$6.46** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 0 | 287.38 | -$287.38 |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 287.38 | 0 | $0.00 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 862.14 | -$862.14 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 862.14 | 0 | $0.00 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 0 | 216.27 | -$216.27 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 216.27 | 0 | $0.00 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 0 | 233.64 | -$233.64 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 233.64 | 0 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 0 | 136.57 | -$136.57 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 136.57 | 0 | $0.00 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 0 | 663.25 | -$663.25 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 663.25 | 0 | $0.00 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 0 | 731.67 | -$731.67 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 731.67 | 0 | $0.00 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 506.34 | -$506.34 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 506.34 | 0 | $0.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | -$96.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | $0.00 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 0 | 229.38 | -$229.38 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 229.38 | 0 | $0.00 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 0 | 227.89 | -$227.89 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 227.89 | 0 | $0.00 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 0 | 425.25 | -$425.25 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 425.25 | 0 | $0.00 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 676.92 | -$676.92 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 676.92 | 0 | $0.00 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 0 | 487.96 | -$487.96 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 487.96 | 0 | $0.00 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 0 | 192.09 | -$192.09 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 192.09 | 0 | $0.00 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 0 | 780.55 | -$780.55 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 780.55 | 0 | $0.00 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 0 | 280.5 | -$280.50 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 280.5 | 0 | $0.00 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 0 | 230.91 | -$230.91 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 230.91 | 0 | $0.00 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.06 | -$90.06 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.06 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 0 | 932.55 | -$932.55 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 932.55 | 0 | $0.00 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 0 | 410.81 | -$410.81 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 410.81 | 0 | $0.00 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 0 | 2,327.72 | -$2,327.72 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 2,327.72 | 0 | $0.00 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 0 | 138.28 | -$138.28 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 138.28 | 0 | $0.00 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 0 | 384.53 | -$384.53 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 384.53 | 0 | $0.00 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 0 | 525.01 | -$525.01 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 525.01 | 0 | $0.00 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 0 | 767.8 | -$767.80 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 767.8 | 0 | $0.00 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 2,496.78 | -$2,496.78 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 2,496.78 | 0 | $0.00 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 0 | 92.52 | -$92.52 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 92.52 | 0 | $0.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$192.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $0.00 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 192.12 | -$192.12 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 192.12 | 0 | $0.00 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 96.12 | -$96.12 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 96.12 | 0 | $0.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$192.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $0.00 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 0 | 368.79 | -$368.79 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 368.79 | 0 | $0.00 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 388.2 | -$388.20 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 388.2 | 0 | $0.00 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 0 | 1,038.11 | -$1,038.11 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 1,038.11 | 0 | $0.00 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 0 | 822.19 | -$822.19 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 822.19 | 0 | $0.00 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 20.49 | -$20.49 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 20.49 | 0 | $0.00 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 0 | 96.16 | -$96.16 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 96.16 | 0 | $0.00 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 0 | 603.02 | -$603.02 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 603.02 | 0 | $0.00 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.12 | -$90.12 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 90.12 | 0 | $0.00 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 0 | 43.4 | -$43.40 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 43.4 | 0 | $0.00 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 0 | 657.39 | -$657.39 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 657.39 | 0 | $0.00 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 0 | 392.75 | -$392.75 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 392.75 | 0 | $0.00 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 0 | 1,212.50 | -$1,212.50 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 1,212.50 | 0 | $0.00 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 218.64 | -$218.64 |

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|---|---|---|---|---|---|
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 218.64 | 0 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 0 | 146.32 | -$146.32 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 146.32 | 0 | $0.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 154.02 | -$154.02 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 154.02 | 0 | $0.00 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 0 | 118.1 | -$118.10 |
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 118.1 | 0 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 0 | 722.42 | -$722.42 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 722.42 | 0 | $0.00 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 0 | 1,439.53 | -$1,439.53 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 1,439.53 | 0 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$192.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 192 | 0 | $0.00 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 390.36 | -$390.36 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 390.36 | 0 | $0.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | -$96.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 96 | 0 | $0.00 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 0 | 91.26 | -$91.26 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 91.26 | 0 | $0.00 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 0 | 1,116.80 | -$1,116.80 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 1,116.80 | 0 | $0.00 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 394.02 | -$394.02 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 394.02 | 0 | $0.00 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 0 | 23.31 | -$23.31 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 23.31 | 0 | $0.00 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 0 | 139.86 | -$139.86 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 139.86 | 0 | $0.00 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 0 | 874.27 | -$874.27 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 874.27 | 0 | $0.00 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 0 | 1,667.39 | -$1,667.39 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 1,667.39 | 0 | $0.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 0 | 1,809.36 | -$1,809.36 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 1,809.36 | 0 | $0.00 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 0 | 412.46 | -$412.46 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 412.46 | 0 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 0 | 155.21 | -$155.21 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 155.21 | 0 | $0.00 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 0 | 1,308.27 | -$1,308.27 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 1,308.27 | 0 | $0.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 1,008.24 | -$1,008.24 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 1,008.24 | 0 | $0.00 |
| | | | **$34,313.97** | **$34,313.97** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 0 | 550.33 | -$550.33 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 550.33 | 0 | $0.00 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 0 | 281.61 | -$281.61 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 281.61 | 0 | $0.00 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 0 | 560.31 | -$560.31 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 560.31 | 0 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 0 | 1,772.99 | -$1,772.99 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 1,772.99 | 0 | $0.00 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 825.24 | -$825.24 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 825.24 | 0 | $0.00 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 60.88 | -$60.88 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 60.88 | 0 | $0.00 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 0 | 1,149.91 | -$1,149.91 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 1,149.91 | 0 | $0.00 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 0 | 396.21 | -$396.21 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 396.21 | 0 | $0.00 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 312.12 | -$312.12 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 312.12 | 0 | $0.00 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 0 | 1,004.74 | -$1,004.74 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 1,004.74 | 0 | $0.00 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 0 | 455.89 | -$455.89 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 455.89 | 0 | $0.00 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 479.88 | -$479.88 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 479.88 | 0 | $0.00 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 0 | 1,588.44 | -$1,588.44 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 1,588.44 | 0 | $0.00 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 831.6 | -$831.60 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 831.6 | 0 | $0.00 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 606.96 | -$606.96 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 606.96 | 0 | $0.00 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 0 | 1,725.40 | -$1,725.40 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 1,725.40 | 0 | $0.00 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,079.66 | -$2,079.66 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 2,079.66 | 0 | $0.00 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 993.78 | -$993.78 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 993.78 | 0 | $0.00 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 0 | 28.02 | -$28.02 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 28.02 | 0 | $0.00 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 0 | 378.71 | -$378.71 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 378.71 | 0 | $0.00 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 376.8 | -$376.80 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 376.8 | 0 | $0.00 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 0 | 343.77 | -$343.77 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 343.77 | 0 | $0.00 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 3,920.10 | -$3,920.10 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 3,920.10 | 0 | $0.00 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 0 | 2,376.64 | -$2,376.64 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 2,376.64 | 0 | $0.00 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,957.80 | -$1,957.80 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 1,957.80 | 0 | $0.00 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 0 | 32.32 | -$32.32 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 32.32 | 0 | $0.00 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 0 | 1,525.42 | -$1,525.42 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 1,525.42 | 0 | $0.00 |

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|---|---|---|---|---|---|
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 0 | 4,624.08 | -$4,624.08 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 4,624.08 | 0 | $0.00 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,170.00 | -$1,170.00 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 1,170.00 | 0 | $0.00 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 188.82 | -$188.82 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 188.82 | 0 | $0.00 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 0 | 1,626.67 | -$1,626.67 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 1,626.67 | 0 | $0.00 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 0 | 2,923.86 | -$2,923.86 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 2,923.86 | 0 | $0.00 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 788.4 | -$788.40 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 788.4 | 0 | $0.00 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 254.12 | -$254.12 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 254.12 | 0 | $0.00 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 0 | 2,091.85 | -$2,091.85 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 2,091.85 | 0 | $0.00 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 0 | 579.92 | -$579.92 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 579.92 | 0 | $0.00 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 0 | 485.3 | -$485.30 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 485.3 | 0 | $0.00 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 0 | 1,608.25 | -$1,608.25 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 1,608.25 | 0 | $0.00 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 0 | 1,943.19 | -$1,943.19 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 1,943.19 | 0 | $0.00 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 756.96 | -$756.96 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 756.96 | 0 | $0.00 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 28.5 | -$28.50 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 28.5 | 0 | $0.00 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 0 | 26.92 | -$26.92 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 26.92 | 0 | $0.00 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 0 | 1,079.53 | -$1,079.53 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 1,079.53 | 0 | $0.00 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 0 | 1,734.07 | -$1,734.07 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 1,734.07 | 0 | $0.00 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 0 | 1,499.45 | -$1,499.45 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 1,499.45 | 0 | $0.00 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 748.26 | -$748.26 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 748.26 | 0 | $0.00 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 0 | 3,806.52 | -$3,806.52 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 3,806.52 | 0 | $0.00 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 405.42 | -$405.42 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 405.42 | 0 | $0.00 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 0 | 1,726.02 | -$1,726.02 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 1,726.02 | 0 | $0.00 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,828.32 | -$1,828.32 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 1,828.32 | 0 | $0.00 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 0 | 1,644.34 | -$1,644.34 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 1,644.34 | 0 | $0.00 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 0 | 818.53 | -$818.53 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 818.53 | 0 | $0.00 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 0 | 1,625.75 | -$1,625.75 |

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|---|---|---|---|---|---|
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 1,625.75 | 0 | $0.00 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 0 | 3,825.61 | -$3,825.61 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 3,825.61 | 0 | $0.00 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 256.74 | -$256.74 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 256.74 | 0 | $0.00 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 0 | 1,057.31 | -$1,057.31 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 1,057.31 | 0 | $0.00 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 0 | 197.34 | -$197.34 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 197.34 | 0 | $0.00 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 0 | 2,052.54 | -$2,052.54 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 2,052.54 | 0 | $0.00 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,487.28 | -$1,487.28 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 1,487.28 | 0 | $0.00 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 0 | 6,385.44 | -$6,385.44 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 6,385.44 | 0 | $0.00 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 851.04 | -$851.04 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 851.04 | 0 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 0 | 2,979.68 | -$2,979.68 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 2,979.68 | 0 | $0.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,167.00 | -$1,167.00 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 1,167.00 | 0 | $0.00 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 122.82 | -$122.82 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 122.82 | 0 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 0 | 1,783.27 | -$1,783.27 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 1,783.27 | 0 | $0.00 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,777.74 | -$1,777.74 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 1,777.74 | 0 | $0.00 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 27.14 | -$27.14 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 27.14 | 0 | $0.00 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 0 | 4,835.15 | -$4,835.15 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 4,835.15 | 0 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 0 | 2,071.26 | -$2,071.26 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 2,071.26 | 0 | $0.00 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,394.52 | -$1,394.52 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 1,394.52 | 0 | $0.00 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 0 | 24.36 | -$24.36 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 24.36 | 0 | $0.00 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 0 | 2,724.32 | -$2,724.32 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 2,724.32 | 0 | $0.00 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,178.40 | -$1,178.40 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 1,178.40 | 0 | $0.00 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 0 | 665.36 | -$665.36 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 665.36 | 0 | $0.00 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 0 | 1,060.31 | -$1,060.31 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 1,060.31 | 0 | $0.00 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,883.40 | -$1,883.40 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 1,883.40 | 0 | $0.00 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 0 | 8.22 | -$8.22 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 8.22 | 0 | $0.00 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 0 | 1,741.08 | -$1,741.08 |
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 1,741.08 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 0 | 328.32 | -$328.32 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 328.32 | 0 | $0.00 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 0 | 1,330.66 | -$1,330.66 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 1,330.66 | 0 | $0.00 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 0 | 386.86 | -$386.86 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 386.86 | 0 | $0.00 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 407.22 | -$407.22 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 407.22 | 0 | $0.00 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 0 | 630.11 | -$630.11 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 630.11 | 0 | $0.00 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,074.72 | -$1,074.72 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 1,074.72 | 0 | $0.00 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 0 | 739.98 | -$739.98 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 739.98 | 0 | $0.00 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 0 | 5,202.03 | -$5,202.03 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 5,202.03 | 0 | $0.00 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 171 | -$171.00 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 171 | 0 | $0.00 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 0 | 1.32 | -$1.32 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 1.32 | 0 | $0.00 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 0 | 7.92 | -$7.92 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 7.92 | 0 | $0.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 0 | 3,851.69 | -$3,851.69 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 3,851.69 | 0 | $0.00 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,634.34 | -$1,634.34 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 1,634.34 | 0 | $0.00 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 0 | 190.95 | -$190.95 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 190.95 | 0 | $0.00 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 0 | 4,280.28 | -$4,280.28 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 4,280.28 | 0 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 0 | 1,638.19 | -$1,638.19 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 1,638.19 | 0 | $0.00 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 4,629.38 | -$4,629.38 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 4,629.38 | 0 | $0.00 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 0 | 218.08 | -$218.08 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 218.08 | 0 | $0.00 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 0 | 1,154.88 | -$1,154.88 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 1,154.88 | 0 | $0.00 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,077.78 | -$1,077.78 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 1,077.78 | 0 | $0.00 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 0 | 681.07 | -$681.07 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 681.07 | 0 | $0.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,132.22 | -$2,132.22 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 2,132.22 | 0 | $0.00 |
| | | | **$135,954.91** | **$135,954.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 0 | 13,231.12 | -$13,231.12 |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 13,231.12 | 0 | $0.00 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 0 | 3,229.63 | -$3,229.63 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 3,229.63 | 0 | $0.00 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 0 | 8,379.65 | -$8,379.65 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 8,379.65 | 0 | $0.00 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 0 | 20,635.39 | -$20,635.39 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 20,635.39 | 0 | $0.00 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 0 | 21,450.34 | -$21,450.34 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 21,450.34 | 0 | $0.00 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 0 | 7,838.18 | -$7,838.18 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 7,838.18 | 0 | $0.00 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 0 | 1,120.00 | -$1,120.00 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 1,120.00 | 0 | $0.00 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 0 | 5,052.88 | -$5,052.88 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 5,052.88 | 0 | $0.00 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 0 | 1,326.00 | -$1,326.00 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 1,326.00 | 0 | $0.00 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 0 | 12,615.48 | -$12,615.48 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 12,615.48 | 0 | $0.00 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 0 | 9,723.37 | -$9,723.37 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 9,723.37 | 0 | $0.00 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 0 | 4,198.82 | -$4,198.82 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 4,198.82 | 0 | $0.00 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 0 | 31,233.60 | -$31,233.60 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 31,233.60 | 0 | $0.00 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 0 | 46,010.36 | -$46,010.36 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 46,010.36 | 0 | $0.00 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 0 | 22,813.07 | -$22,813.07 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 22,813.07 | 0 | $0.00 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 0 | 6,499.47 | -$6,499.47 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 6,499.47 | 0 | $0.00 |
| | | | **$215,357.36** | **$215,357.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 0 | 72.19 | -$72.19 |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 72.19 | 0 | $0.00 |
| | | | **$72.19** | **$72.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 0 | 1,893.00 | -$1,893.00 |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 1,893.00 | 0 | $0.00 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 948 | -$948.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 948 | 0 | $0.00 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 0 | 2,152.00 | -$2,152.00 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 2,152.00 | 0 | $0.00 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,848.00 | -$1,848.00 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 1,848.00 | 0 | $0.00 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 0 | 837.4 | -$837.40 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 837.4 | 0 | $0.00 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 0 | 8,711.50 | -$8,711.50 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 8,711.50 | 0 | $0.00 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 9,079.84 | -$9,079.84 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 9,079.84 | 0 | $0.00 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 0 | 212 | -$212.00 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 212 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 0 | 532 | -$532.00 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 532 | 0 | $0.00 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,092.00 | -$1,092.00 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 1,092.00 | 0 | $0.00 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,400.82 | -$2,400.82 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 2,400.82 | 0 | $0.00 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 0 | 843 | -$843.00 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 843 | 0 | $0.00 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,528.50 | -$1,528.50 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,528.50 | 0 | $0.00 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,593.38 | -$2,593.38 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 2,593.38 | 0 | $0.00 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,870.00 | -$1,870.00 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 1,870.00 | 0 | $0.00 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 2,501.40 | -$2,501.40 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 2,501.40 | 0 | $0.00 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 0 | 1,007.00 | -$1,007.00 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 1,007.00 | 0 | $0.00 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,586.62 | -$2,586.62 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 2,586.62 | 0 | $0.00 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 934.39 | -$934.39 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 934.39 | 0 | $0.00 |
| | | | **$43,570.85** | **$43,570.85** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 56.04 | | -$56.04 |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 56.04 | 0 | | $0.00 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 61.98 | | -$61.98 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 61.98 | 0 | | $0.00 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 191.94 | | -$191.94 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 191.94 | 0 | | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 31.2 | | -$31.20 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 31.2 | 0 | | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 0 | 32.3 | | -$32.30 |

| | | | | | |
|---|---|---|---|---|---|
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 32.3 | 0 | $0.00 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 64.08 | -$64.08 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 64.08 | 0 | $0.00 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 915.3 | -$915.30 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 915.3 | 0 | $0.00 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 0 | 184.89 | -$184.89 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 184.89 | 0 | $0.00 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 153.79 | -$153.79 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 153.79 | 0 | $0.00 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 367.25 | -$367.25 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 367.25 | 0 | $0.00 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 446.55 | -$446.55 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 446.55 | 0 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 98.05 | -$98.05 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 98.05 | 0 | $0.00 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.55 | -$13.55 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.55 | 0 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,603.05 | -$1,603.05 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,603.05 | 0 | $0.00 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.56 | -$22.56 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.56 | 0 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 48.63 | -$48.63 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 48.63 | 0 | $0.00 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 32.59 | -$32.59 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 32.59 | 0 | $0.00 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 165.8 | -$165.80 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 165.8 | 0 | $0.00 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 0.41 | -$0.41 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0.41 | 0 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.54 | -$22.54 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 22.54 | 0 | $0.00 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 427.58 | -$427.58 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 427.58 | 0 | $0.00 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 0 | 58.17 | -$58.17 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 58.17 | 0 | $0.00 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 69.57 | -$69.57 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 69.57 | 0 | $0.00 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 25.98 | -$25.98 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 25.98 | 0 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.9 | -$13.90 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 13.9 | 0 | $0.00 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 197.64 | -$197.64 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 197.64 | 0 | $0.00 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 205.3 | -$205.30 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 205.3 | 0 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 886.01 | -$886.01 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 886.01 | 0 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.08 | -$26.08 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.08 | 0 | $0.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.47 | -$26.47 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 26.47 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 247.93 | -$247.93 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 247.93 | 0 | $0.00 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 11.15 | -$11.15 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 11.15 | 0 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 0 | 44.68 | -$44.68 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 44.68 | 0 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 0 | 216.21 | -$216.21 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 216.21 | 0 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 54.96 | -$54.96 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 54.96 | 0 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 982.89 | -$982.89 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 982.89 | 0 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 0 | 31.75 | -$31.75 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 31.75 | 0 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 125.17 | -$125.17 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 125.17 | 0 | $0.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,376.11 | -$1,376.11 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 1,376.11 | 0 | $0.00 |
| | | | **$9,541.05** | **$9,541.05** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 0 | 900 | -$900.00 |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 900 | 0 | $0.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 0 | 4,200.00 | -$4,200.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 4,200.00 | 0 | $0.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 0 | 2,100.00 | -$2,100.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 2,100.00 | 0 | $0.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 0 | 4,200.00 | -$4,200.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 4,200.00 | 0 | $0.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 0 | 2,000.00 | -$2,000.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 2,000.00 | 0 | $0.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 0 | 218 | -$218.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 218 | 0 | $0.00 |
| | | | **$13,618.00** | **$13,618.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | -$445.00 |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | $0.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,335.00 | -$1,335.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,335.00 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | -$1,780.00 |

| | | | | | |
|---|---|---|---|---|---|
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | $0.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 0 | 400 | -$400.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 400 | 0 | $0.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | -$1,780.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 1,780.00 | 0 | $0.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | -$445.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 445 | 0 | $0.00 |
| | | | **$6,185.00** | **$6,185.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 4,571.00 | -$4,571.00 | |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 4,571.00 | 0 | $0.00 | |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,875.00 | -$1,875.00 | |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,875.00 | 0 | $0.00 | |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 400 | -$400.00 | |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 400 | 0 | $0.00 | |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 480 | -$480.00 | |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 480 | 0 | $0.00 | |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 410 | -$410.00 | |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 410 | 0 | $0.00 | |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 2,433.00 | -$2,433.00 | |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 2,433.00 | 0 | $0.00 | |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,664.00 | -$1,664.00 | |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 1,664.00 | 0 | $0.00 | |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 366 | -$366.00 | |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 366 | 0 | $0.00 | |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 657 | -$657.00 | |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 657 | 0 | $0.00 | |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 947 | -$947.00 | |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 947 | 0 | $0.00 | |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 0 | 2,095.00 | -$2,095.00 | |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 2,095.00 | 0 | $0.00 | |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,240.00 | -$1,240.00 | |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 1,240.00 | 0 | $0.00 | |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 688 | -$688.00 | |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 688 | 0 | $0.00 | |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 762 | -$762.00 | |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 762 | 0 | $0.00 | |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 698 | -$698.00 | |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 698 | 0 | $0.00 | |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 546 | -$546.00 | |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 546 | 0 | $0.00 | |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,536.00 | -$1,536.00 | |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 1,536.00 | 0 | $0.00 | |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,758.00 | -$1,758.00 | |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 1,758.00 | 0 | $0.00 | |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 474 | -$474.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 474 | 0 | $0.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 858 | -$858.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 858 | 0 | $0.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,100.00 | -$1,100.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 1,100.00 | 0 | $0.00 |
| | | | **$25,558.00** | **$25,558.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de escusados y baños (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 0 | 1,701.00 | -$1,701.00 |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 1,701.00 | 0 | $0.00 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 0 | 2,638.36 | -$2,638.36 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 2,638.36 | 0 | $0.00 |
| | | | **$4,339.36** | **$4,339.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 0 | 336 | -$336.00 |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 336 | 0 | $0.00 |
| | | | **$336.00** | **$336.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 0 | 2,628.00 | -$2,628.00 |
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 2,628.00 | 0 | $0.00 |
| | | | **$2,628.00** | **$2,628.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$2,033.00 |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $0.00 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$2,033.00 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $0.00 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$2,033.00 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $0.00 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$2,033.00 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$2,033.00 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 2,033.00 | 0 | $0.00 |
| | | | **$10,839.00** | **$10,839.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | -$3,952.00 |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $0.00 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 0 | 6,924.00 | -$6,924.00 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 6,924.00 | 0 | $0.00 |
| 7/Abr/2017 | I15 | DISCOTECAS | 0 | 6,924.00 | -$6,924.00 |
| 7/Abr/2017 | I15 | DISCOTECAS | 6,924.00 | 0 | $0.00 |
| 25/Abr/2017 | I20 | BAR | 0 | 6,924.00 | -$6,924.00 |
| 25/Abr/2017 | I20 | BAR | 6,924.00 | 0 | $0.00 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 0 | 7,904.00 | -$7,904.00 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 7,904.00 | 0 | $0.00 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 0 | 7,118.00 | -$7,118.00 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 7,118.00 | 0 | $0.00 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | -$3,952.00 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 3,952.00 | 0 | $0.00 |
| | | | **$43,698.00** | **$43,698.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 0 | 11,025.00 | -$11,025.00 |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 11,025.00 | 0 | $0.00 |
| | | | **$11,025.00** | **$11,025.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.1.4-0000-1-401-00012 Permiso para el funcionamiento de horario extraordinario (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 0 | 475 | -$475.00 |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 475 | 0 | $0.00 |
| | | | **$475.00** | **$475.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | -$522.96 |
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | $0.00 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 587.52 | -$587.52 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 587.52 | 0 | $0.00 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,778.12 | -$2,778.12 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,778.12 | 0 | $0.00 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,484.60 | -$6,484.60 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,484.60 | 0 | $0.00 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 993.6 | -$993.60 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 993.6 | 0 | $0.00 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,393.28 | -$6,393.28 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,393.28 | 0 | $0.00 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,504.36 | -$1,504.36 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,504.36 | 0 | $0.00 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,033.12 | -$3,033.12 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,033.12 | 0 | $0.00 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,220.22 | -$10,220.22 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,220.22 | 0 | $0.00 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,044.49 | -$5,044.49 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,044.49 | 0 | $0.00 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,177.68 | -$1,177.68 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,177.68 | 0 | $0.00 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,428.30 | -$4,428.30 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,428.30 | 0 | $0.00 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 14,081.14 | -$14,081.14 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 14,081.14 | 0 | $0.00 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,562.75 | -$1,562.75 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,562.75 | 0 | $0.00 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.96 | -$1,593.96 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.96 | 0 | $0.00 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,733.82 | -$2,733.82 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,733.82 | 0 | $0.00 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,633.48 | -$6,633.48 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,633.48 | 0 | $0.00 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,158.48 | -$4,158.48 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,158.48 | 0 | $0.00 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,266.16 | -$2,266.16 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,266.16 | 0 | $0.00 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,490.59 | -$5,490.59 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,490.59 | 0 | $0.00 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,415.84 | -$6,415.84 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,415.84 | 0 | $0.00 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,168.96 | -$5,168.96 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,168.96 | 0 | $0.00 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,210.80 | -$4,210.80 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,210.80 | 0 | $0.00 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,861.88 | -$5,861.88 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 5,861.88 | 0 | $0.00 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,430.24 | -$7,430.24 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,430.24 | 0 | $0.00 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,244.64 | -$7,244.64 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 7,244.64 | 0 | $0.00 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,841.24 | -$2,841.24 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,841.24 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,084.06 | -$3,084.06 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,084.06 | 0 | $0.00 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,114.58 | -$3,114.58 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,114.58 | 0 | $0.00 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 18,367.09 | -$18,367.09 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 18,367.09 | 0 | $0.00 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,655.32 | -$1,655.32 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,655.32 | 0 | $0.00 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,515.28 | -$3,515.28 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,515.28 | 0 | $0.00 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 21,281.77 | -$21,281.77 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 21,281.77 | 0 | $0.00 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 0 | 9,516.23 | -$9,516.23 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 9,516.23 | 0 | $0.00 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,558.12 | -$6,558.12 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,558.12 | 0 | $0.00 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,397.64 | -$4,397.64 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 4,397.64 | 0 | $0.00 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,974.74 | -$1,974.74 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,974.74 | 0 | $0.00 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,167.92 | -$1,167.92 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,167.92 | 0 | $0.00 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,365.64 | -$6,365.64 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 6,365.64 | 0 | $0.00 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,613.40 | -$1,613.40 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,613.40 | 0 | $0.00 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,740.56 | -$2,740.56 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,740.56 | 0 | $0.00 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,246.51 | -$8,246.51 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,246.51 | 0 | $0.00 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.64 | -$1,593.64 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,593.64 | 0 | $0.00 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,081.86 | -$2,081.86 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 2,081.86 | 0 | $0.00 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | -$522.96 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 522.96 | 0 | $0.00 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,472.96 | -$8,472.96 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 8,472.96 | 0 | $0.00 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,381.92 | -$10,381.92 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 10,381.92 | 0 | $0.00 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 9,671.85 | -$9,671.85 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 9,671.85 | 0 | $0.00 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,274.36 | -$3,274.36 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,274.36 | 0 | $0.00 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,254.16 | -$1,254.16 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,254.16 | 0 | $0.00 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,045.92 | -$1,045.92 |
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 1,045.92 | 0 | $0.00 |
| | | | **$252,760.72** | **$252,760.72** | |

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,789.00 | -$3,789.00 |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,789.00 | 0 | $0.00 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 5,227.66 | -$5,227.66 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 5,227.66 | 0 | $0.00 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 271.13 | -$271.13 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 271.13 | 0 | $0.00 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 2,163.60 | -$2,163.60 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 2,163.60 | 0 | $0.00 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | -$1,622.64 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | $0.00 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | -$1,622.64 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 1,622.64 | 0 | $0.00 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | -$3,786.24 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | $0.00 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | -$3,786.24 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 3,786.24 | 0 | $0.00 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 976.01 | -$976.01 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 976.01 | 0 | $0.00 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 9,201.68 | -$9,201.68 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 9,201.68 | 0 | $0.00 |
| | | | **$32,446.84** | **$32,446.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 0 | 74,173.83 | -$74,173.83 |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 74,173.83 | 0 | $0.00 |
| | | | **$74,173.83** | **$74,173.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 0 | 209.16 | -$209.16 |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 209.16 | 0 | $0.00 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 0 | 117.5 | -$117.50 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 117.5 | 0 | $0.00 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 0 | 584.88 | -$584.88 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 584.88 | 0 | $0.00 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 0 | 1,462.52 | -$1,462.52 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 1,462.52 | 0 | $0.00 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 0 | 995.4 | -$995.40 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 995.4 | 0 | $0.00 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 0 | 1,435.88 | -$1,435.88 |

| | | | | | |
|---|---|---|---|---|---|
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 1,435.88 | 0 | $0.00 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 0 | 415.76 | -$415.76 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 415.76 | 0 | $0.00 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 0 | 836.64 | -$836.64 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 836.64 | 0 | $0.00 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 0 | 3,275.82 | -$3,275.82 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 3,275.82 | 0 | $0.00 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 0 | 1,025.61 | -$1,025.61 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 1,025.61 | 0 | $0.00 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 0 | 247.92 | -$247.92 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 247.92 | 0 | $0.00 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 0 | 998.58 | -$998.58 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 998.58 | 0 | $0.00 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 0 | 3,416.09 | -$3,416.09 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 3,416.09 | 0 | $0.00 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 0 | 322.99 | -$322.99 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 322.99 | 0 | $0.00 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 0 | 414.48 | -$414.48 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 414.48 | 0 | $0.00 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 0 | 642.52 | -$642.52 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 642.52 | 0 | $0.00 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 0 | 1,487.28 | -$1,487.28 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 1,487.28 | 0 | $0.00 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 0 | 875.4 | -$875.40 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 875.4 | 0 | $0.00 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 0 | 15,627.93 | -$15,627.93 |
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 15,627.93 | 0 | $0.00 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 0 | 822.84 | -$822.84 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 822.84 | 0 | $0.00 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 0 | 1,140.67 | -$1,140.67 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 1,140.67 | 0 | $0.00 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 0 | 1,322.76 | -$1,322.76 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 1,322.76 | 0 | $0.00 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 0 | 1,044.28 | -$1,044.28 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 1,044.28 | 0 | $0.00 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 0 | 1,084.56 | -$1,084.56 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 1,084.56 | 0 | $0.00 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 0 | 1,320.60 | -$1,320.60 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 1,320.60 | 0 | $0.00 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 0 | 1,648.60 | -$1,648.60 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 1,648.60 | 0 | $0.00 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 0 | 1,482.24 | -$1,482.24 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 1,482.24 | 0 | $0.00 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 0 | 759.96 | -$759.96 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 759.96 | 0 | $0.00 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 0 | 728.22 | -$728.22 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 728.22 | 0 | $0.00 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 0 | 757.32 | -$757.32 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 757.32 | 0 | $0.00 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 0 | 4,013.44 | -$4,013.44 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 4,013.44 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 0 | 787.72 | -$787.72 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 787.72 | 0 | $0.00 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 0 | 888.93 | -$888.93 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 888.93 | 0 | $0.00 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 0 | 4,724.29 | -$4,724.29 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 4,724.29 | 0 | $0.00 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 0 | 2,755.63 | -$2,755.63 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 2,755.63 | 0 | $0.00 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 0 | 1,355.28 | -$1,355.28 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 1,355.28 | 0 | $0.00 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 0 | 902.28 | -$902.28 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 902.28 | 0 | $0.00 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 0 | 1,201.39 | -$1,201.39 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 1,201.39 | 0 | $0.00 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 0 | 244.02 | -$244.02 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 244.02 | 0 | $0.00 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 0 | 1,323.13 | -$1,323.13 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 1,323.13 | 0 | $0.00 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 0 | 457.08 | -$457.08 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 457.08 | 0 | $0.00 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 0 | 682.44 | -$682.44 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 682.44 | 0 | $0.00 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 0 | 1,803.89 | -$1,803.89 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 1,803.89 | 0 | $0.00 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 0 | 318.68 | -$318.68 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 318.68 | 0 | $0.00 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 0 | 426.87 | -$426.87 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 426.87 | 0 | $0.00 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 0 | 209.16 | -$209.16 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 209.16 | 0 | $0.00 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 0 | 1,845.84 | -$1,845.84 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 1,845.84 | 0 | $0.00 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 0 | 2,251.80 | -$2,251.80 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 2,251.80 | 0 | $0.00 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 0 | 2,424.66 | -$2,424.66 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 2,424.66 | 0 | $0.00 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 0 | 665.31 | -$665.31 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 665.31 | 0 | $0.00 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 0 | 250.82 | -$250.82 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 250.82 | 0 | $0.00 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 0 | 1,908.64 | -$1,908.64 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 1,908.64 | 0 | $0.00 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 0 | 418.32 | -$418.32 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 418.32 | 0 | $0.00 |
| | | | **$78,364.03** | **$78,364.03** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | -$31.32 |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | $0.00 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 17.62 | -$17.62 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 17.62 | 0 | $0.00 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 87.65 | -$87.65 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 87.65 | 0 | $0.00 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 219.26 | -$219.26 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 219.26 | 0 | $0.00 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.28 | -$149.28 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 149.28 | 0 | $0.00 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 215.26 | -$215.26 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 215.26 | 0 | $0.00 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.27 | -$62.27 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 62.27 | 0 | $0.00 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 125.32 | -$125.32 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 125.32 | 0 | $0.00 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 491.24 | -$491.24 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 491.24 | 0 | $0.00 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 153.85 | -$153.85 |
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 153.85 | 0 | $0.00 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.14 | -$37.14 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 37.14 | 0 | $0.00 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA  HIDRAULICA | 0 | 149.76 | -$149.76 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA  HIDRAULICA | 149.76 | 0 | $0.00 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 512.39 | -$512.39 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 512.39 | 0 | $0.00 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 0 | 48.41 | -$48.41 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 48.41 | 0 | $0.00 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.1 | -$62.10 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 62.1 | 0 | $0.00 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 96.26 | -$96.26 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 96.26 | 0 | $0.00 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.81 | -$222.81 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 222.81 | 0 | $0.00 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 131.16 | -$131.16 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 131.16 | 0 | $0.00 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 2,343.77 | -$2,343.77 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 2,343.77 | 0 | $0.00 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 123.38 | -$123.38 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 123.38 | 0 | $0.00 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 170.98 | -$170.98 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 170.98 | 0 | $0.00 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.28 | -$198.28 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 198.28 | 0 | $0.00 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 156.73 | -$156.73 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 156.73 | 0 | $0.00 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 162.46 | -$162.46 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 162.46 | 0 | $0.00 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 197.88 | -$197.88 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 197.88 | 0 | $0.00 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 247.02 | -$247.02 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 247.02 | 0 | $0.00 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.28 | -$222.28 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 222.28 | 0 | $0.00 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.92 | -$113.92 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 113.92 | 0 | $0.00 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 109.13 | -$109.13 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 109.13 | 0 | $0.00 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.68 | -$113.68 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 113.68 | 0 | $0.00 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 601.44 | -$601.44 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 601.44 | 0 | $0.00 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 118.1 | -$118.10 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 118.1 | 0 | $0.00 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 133.28 | -$133.28 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 133.28 | 0 | $0.00 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 708.2 | -$708.20 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 708.2 | 0 | $0.00 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 413.07 | -$413.07 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 413.07 | 0 | $0.00 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 203.07 | -$203.07 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 203.07 | 0 | $0.00 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 135.2 | -$135.20 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 135.2 | 0 | $0.00 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 180.16 | -$180.16 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 180.16 | 0 | $0.00 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 36.56 | -$36.56 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 36.56 | 0 | $0.00 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.27 | -$198.27 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 198.27 | 0 | $0.00 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 68.54 | -$68.54 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 68.54 | 0 | $0.00 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 102.35 | -$102.35 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 102.35 | 0 | $0.00 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 270.33 | -$270.33 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 270.33 | 0 | $0.00 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 47.8 | -$47.80 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 47.8 | 0 | $0.00 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 63.95 | -$63.95 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 63.95 | 0 | $0.00 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | -$31.32 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 31.32 | 0 | $0.00 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 276.88 | -$276.88 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 276.88 | 0 | $0.00 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 337.48 | -$337.48 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 337.48 | 0 | $0.00 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 363.42 | -$363.42 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 363.42 | 0 | $0.00 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 99.74 | -$99.74 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 99.74 | 0 | $0.00 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.59 | -$37.59 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 37.59 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 286.33 | -$286.33 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 286.33 | 0 | $0.00 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.64 | -$62.64 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 62.64 | 0 | $0.00 |
| | | | **$11,748.33** | **$11,748.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,752.00 | -$1,752.00 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,752.00 | 0 | $0.00 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,000.00 | -$1,000.00 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 1,000.00 | 0 | $0.00 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 800 | -$800.00 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 800 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 0 | 1,795.72 | -$1,795.72 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 1,795.72 | 0 | $0.00 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 0 | 9,596.70 | -$9,596.70 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 9,596.70 | 0 | $0.00 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 0 | 1,399.12 | -$1,399.12 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 1,399.12 | 0 | $0.00 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 0 | 2,098.68 | -$2,098.68 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 2,098.68 | 0 | $0.00 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 0 | 2,693.58 | -$2,693.58 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 2,693.58 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$4,800.82 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 4,800.82 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 0 | 897.86 | -$897.86 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 897.86 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 0 | 628.22 | -$628.22 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 628.22 | 0 | $0.00 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 0 | 699.56 | -$699.56 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 699.56 | 0 | $0.00 |
| | | | **$66,344.84** | **$66,344.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 6,266.00 | -$6,266.00 |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 6,266.00 | 0 | $0.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 0 | 24,192.00 | -$24,192.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 24,192.00 | 0 | $0.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 0 | 32,944.00 | -$32,944.00 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 32,944.00 | 0 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 3,615.00 | -$3,615.00 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 3,615.00 | 0 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 0 | 23,814.00 | -$23,814.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 23,814.00 | 0 | $0.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 0 | 18,602.00 | -$18,602.00 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 18,602.00 | 0 | $0.00 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 4,820.00 | -$4,820.00 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 4,820.00 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 0 | 21,672.00 | -$21,672.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 21,672.00 | 0 | $0.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 0 | 20,164.00 | -$20,164.00 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 20,164.00 | 0 | $0.00 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 0 | 82 | -$82.00 |
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 82 | 0 | $0.00 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 0 | 226.8 | -$226.80 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 226.8 | 0 | $0.00 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 0 | 41 | -$41.00 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 41 | 0 | $0.00 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 0 | 164 | -$164.00 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 164 | 0 | $0.00 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 0 | 41 | -$41.00 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 41 | 0 | $0.00 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 0 | 82 | -$82.00 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 82 | 0 | $0.00 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 0 | 82 | -$82.00 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 82 | 0 | $0.00 |
| | | | **$156,807.80** | **$156,807.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 0 | 134 | -$134.00 |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 134 | 0 | $0.00 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 0 | 536 | -$536.00 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 536 | 0 | $0.00 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 0 | 268 | -$268.00 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 268 | 0 | $0.00 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 0 | 85 | -$85.00 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 85 | 0 | $0.00 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 0 | 133.73 | -$133.73 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 133.73 | 0 | $0.00 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 0 | 133.73 | -$133.73 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 133.73 | 0 | $0.00 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 0 | 170 | -$170.00 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 170 | 0 | $0.00 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 0 | 133.73 | -$133.73 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 133.73 | 0 | $0.00 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 0 | 133.73 | -$133.73 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 133.73 | 0 | $0.00 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 0 | 133.73 | -$133.73 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 133.73 | 0 | $0.00 |
| | | | **$1,861.65** | **$1,861.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos Devengada)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Descripción | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$96.00 |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $0.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$96.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $0.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$210.00 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | -$1,248.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | $0.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 0 | 336 | -$336.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 336 | 0 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 0 | 91 | -$91.00 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 91 | 0 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$384.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $0.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$624.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $0.00 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 0 | 664 | -$664.00 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 664 | 0 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$624.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 0 | 91.1 | -$91.10 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 91.1 | 0 | $0.00 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 0 | 664 | -$664.00 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 664 | 0 | $0.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | -$816.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | $0.00 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 0 | 664 | -$664.00 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 664 | 0 | $0.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 48 | -$48.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 48 | 0 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 166 | 0 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$528.00 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $0.00 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 0 | 144 | -$144.00 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 144 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | I18 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 332 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 0 | 48 | -$48.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 48 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 0 | 240 | -$240.00 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 240 | 0 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$480.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $0.00 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 0 | 996 | -$996.00 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 996 | 0 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$192.00 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $0.00 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 332 | 0 | $0.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | -$144.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | $0.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$192.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $0.00 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 166 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | -$1,200.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 0 | 48 | -$48.00 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 48 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 166 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | -$205.00 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | $0.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,152.00 | -$1,152.00 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,152.00 | 0 | $0.00 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 332 | 0 | $0.00 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | -$10,128.00 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | $0.00 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 0 | 48 | -$48.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 48 | 0 | $0.00 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 0 | 830 | -$830.00 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 830 | 0 | $0.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | -$768.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | $0.00 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 0 | 664 | -$664.00 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 664 | 0 | $0.00 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$384.00 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $0.00 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 166 | 0 | $0.00 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$210.00 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $0.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | -$10,128.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 10,128.00 | 0 | $0.00 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 0 | 528 | -$528.00 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 528 | 0 | $0.00 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 166 | 0 | $0.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,025.68 | -$3,025.68 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 3,025.68 | 0 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | -$432.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | $0.00 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 166 | 0 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$528.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $0.00 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 166 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$480.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 0 | 91.1 | -$91.10 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 91.1 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 166 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | -$205.00 |
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 205 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$210.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | -$960.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 0 | 498 | -$498.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 498 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 0 | 144 | -$144.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 144 | 0 | $0.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$210.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $0.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 11,712.00 | -$11,712.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 11,712.00 | 0 | $0.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 255 | -$255.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 255 | 0 | $0.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 166 | 0 | $0.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 336 | -$336.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 336 | 0 | $0.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$528.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $0.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | -$170.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | $0.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$528.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 528 | 0 | $0.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 166 | 0 | $0.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 0 | 144 | -$144.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 144 | 0 | $0.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | -$288.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | $0.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 332 | 0 | $0.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$480.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $0.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 0 | 144 | -$144.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 144 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | -$1,248.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,248.00 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 0 | 136.65 | -$136.65 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 136.65 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | -$288.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 288 | 0 | $0.00 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 332 | 0 | $0.00 |
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | -$1,296.00 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | $0.00 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 0 | 144 | -$144.00 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 144 | 0 | $0.00 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$205.00 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $0.00 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 0 | 498 | -$498.00 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 498 | 0 | $0.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,776.00 | -$1,776.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,776.00 | 0 | $0.00 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 0 | 410 | -$410.00 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 410 | 0 | $0.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 0 | 240 | -$240.00 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 240 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | -$1,296.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,296.00 | 0 | $0.00 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 166 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | -$960.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 960 | 0 | $0.00 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 166 | 0 | $0.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 0 | 144 | -$144.00 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 144 | 0 | $0.00 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$210.00 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 210 | 0 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | -$1,200.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,200.00 | 0 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | -$170.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 170 | 0 | $0.00 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 332 | 0 | $0.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$384.00 |
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $0.00 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 166 | 0 | $0.00 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | -$720.00 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | $0.00 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$205.00 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 20/Abr/2017 | I48 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 166 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,056.00 | -$1,056.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,056.00 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$205.00 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 205 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | -$432.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 432 | 0 | $0.00 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 166 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,008.00 | -$1,008.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,008.00 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 576 | -$576.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 576 | 0 | $0.00 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 166 | 0 | $0.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$480.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $0.00 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 0 | 498 | -$498.00 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 498 | 0 | $0.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 0 | 384 | -$384.00 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 384 | 0 | $0.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$384.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $0.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 0 | 501 | -$501.00 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 501 | 0 | $0.00 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 0 | 996 | -$996.00 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 996 | 0 | $0.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | -$720.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 720 | 0 | $0.00 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 0 | 498 | -$498.00 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 498 | 0 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | -$816.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 816 | 0 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$192.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 192 | 0 | $0.00 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 0 | 332 | -$332.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I57 | ACTA FORANEA | 332 | 0 | $0.00 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | -$768.00 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 768 | 0 | $0.00 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 0 | 332 | -$332.00 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 332 | 0 | $0.00 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$384.00 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 384 | 0 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$624.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 624 | 0 | $0.00 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 166 | 0 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 0 | 96 | -$96.00 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 96 | 0 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,344.00 | -$1,344.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 1,344.00 | 0 | $0.00 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 0 | 664 | -$664.00 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 664 | 0 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 0 | 288 | -$288.00 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 288 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$480.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 480 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 0 | 91 | -$91.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 91 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$48.00 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 48 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 0 | 166 | -$166.00 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 166 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 0 | 48 | -$48.00 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 48 | 0 | $0.00 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 240 | -$240.00 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 240 | 0 | $0.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$96.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 96 | 0 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | -$144.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 144 | 0 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$85.00 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 85 | 0 | $0.00 |
| | | | **$91,143.53** | **$91,143.53** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.13.3-0000-1-401-00012 Dictámenes de trazo, uso y destino (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 0 | 1,648.00 | -$1,648.00 |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 1,648.00 | 0 | $0.00 |
| | | | **$1,648.00** | **$1,648.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

# ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 651 | -$651.00 |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 651 | 0 | $0.00 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | -$372.00 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | $0.00 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 837 | -$837.00 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 837 | 0 | $0.00 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | -$186.00 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | $0.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$91.00 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $0.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$91.00 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$93.00 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$279.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $0.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$93.00 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$93.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 93 | 0 | $0.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | -$558.00 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$132.35 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $0.00 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 264.7 | -$264.70 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 264.7 | 0 | $0.00 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$132.35 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 182 | -$182.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 182 | 0 | $0.00 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 661.75 | -$661.75 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 661.75 | 0 | $0.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 264.7 | -$264.70 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 264.7 | 0 | $0.00 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |

| | | | | | |
|---|---|---|---|---|---|
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 0 | 45.55 | -$45.55 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 45.55 | 0 | $0.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 265 | -$265.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 265 | 0 | $0.00 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.5 | -$132.50 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.5 | 0 | $0.00 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | -$372.00 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 372 | 0 | $0.00 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$279.00 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $0.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$91.00 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$91.00 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $0.00 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 0 | 132.35 | -$132.35 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 132.35 | 0 | $0.00 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 0 | 529.4 | -$529.40 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 529.4 | 0 | $0.00 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$279.00 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$91.00 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 91 | 0 | $0.00 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | -$558.00 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 558 | 0 | $0.00 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$93.00 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 93 | 0 | $0.00 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | -$186.00 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 186 | 0 | $0.00 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$132.35 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 132.35 | 0 | $0.00 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$279.00 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 279 | 0 | $0.00 |
| | | | **$9,561.00** | **$9,561.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 18/Abr/2017 | I46 | ANTECEDENTES | 0 | 45.55 | | -$45.55 |
| 18/Abr/2017 | I46 | ANTECEDENTES | 45.55 | 0 | | $0.00 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 0 | 91.1 | | -$91.10 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I57 | ANTECEDENTES | 91.1 | 0 | $0.00 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 0 | 91 | -$91.00 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 91 | 0 | $0.00 |
| | | | **$227.65** | **$227.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 0 | 1,250.90 | -$1,250.90 |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 1,250.90 | 0 | $0.00 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 0 | 361.77 | -$361.77 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 361.77 | 0 | $0.00 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 0 | 602.95 | -$602.95 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 602.95 | 0 | $0.00 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 0 | 844.13 | -$844.13 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 844.13 | 0 | $0.00 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 0 | 241.09 | -$241.09 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 241.09 | 0 | $0.00 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 0 | 361.5 | -$361.50 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 361.5 | 0 | $0.00 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 0 | 241.09 | -$241.09 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 241.09 | 0 | $0.00 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 0 | 602.95 | -$602.95 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 602.95 | 0 | $0.00 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 0 | 361.59 | -$361.59 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 361.59 | 0 | $0.00 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 0 | 844 | -$844.00 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 844 | 0 | $0.00 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 0 | 482.18 | -$482.18 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 482.18 | 0 | $0.00 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 0 | 241.18 | -$241.18 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 241.18 | 0 | $0.00 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 0 | 361.77 | -$361.77 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 361.77 | 0 | $0.00 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 0 | 723.54 | -$723.54 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 723.54 | 0 | $0.00 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$120.59 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 120.59 | 0 | $0.00 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 0 | 241.18 | -$241.18 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 241.18 | 0 | $0.00 |
| | | | **$8,485.36** | **$8,485.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 2,022.00 | -$2,022.00 |
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 2,022.00 | 0 | $0.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 0 | 674 | -$674.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 674 | 0 | $0.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$674.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 674 | 0 | $0.00 |
| | | | **$6,740.00** | **$6,740.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 0 | 904 | -$904.00 |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 904 | 0 | $0.00 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 0 | 928 | -$928.00 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 928 | 0 | $0.00 |
| | | | **$1,832.00** | **$1,832.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | DEFUNCION | 0 | 238 | -$238.00 |
| 12/Abr/2017 | I5 | DEFUNCION | 238 | 0 | $0.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 0 | 238 | -$238.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 238 | 0 | $0.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 0 | 238 | -$238.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 238 | 0 | $0.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 0 | 238 | -$238.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 238 | 0 | $0.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 0 | 238 | -$238.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | I18 | DEFUNCION | 238 | 0 | $0.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 0 | 476 | -$476.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 476 | 0 | $0.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 0 | 238 | -$238.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 238 | 0 | $0.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 0 | 238 | -$238.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 238 | 0 | $0.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 0 | 952 | -$952.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 952 | 0 | $0.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 0 | 238 | -$238.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 238 | 0 | $0.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 0 | 1,190.00 | -$1,190.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 1,190.00 | 0 | $0.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 0 | 238 | -$238.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 238 | 0 | $0.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 0 | 238 | -$238.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 238 | 0 | $0.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 0 | 714 | -$714.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 714 | 0 | $0.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 0 | 714 | -$714.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 714 | 0 | $0.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 0 | 238 | -$238.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 238 | 0 | $0.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 0 | 238 | -$238.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 238 | 0 | $0.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 0 | 238 | -$238.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 238 | 0 | $0.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 0 | 238 | -$238.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 238 | 0 | $0.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 0 | 952 | -$952.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 952 | 0 | $0.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 0 | 476 | -$476.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 476 | 0 | $0.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 0 | 238 | -$238.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 238 | 0 | $0.00 |
| | | | **$9,044.00** | **$9,044.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.8.2-0000-1-401-00012 Exhumaciones (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | EXHUMACION | 0 | 97 | -$97.00 |
| 5/Abr/2017 | I26 | EXHUMACION | 97 | 0 | $0.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 0 | 97 | -$97.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 97 | 0 | $0.00 |
| | | | **$194.00** | **$194.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 0 | 123 | -$123.00 |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 123 | 0 | $0.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 0 | 123 | -$123.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 123 | 0 | $0.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 0 | 123 | -$123.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 123 | 0 | $0.00 |
| | | | **$369.00** | **$369.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 36 | -$36.00 |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 36 | 0 | $0.00 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 258 | -$258.00 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 258 | 0 | $0.00 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 6,335.00 | -$6,335.00 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 6,335.00 | 0 | $0.00 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 100 | -$100.00 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 100 | 0 | $0.00 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 159 | -$159.00 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 159 | 0 | $0.00 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 315 | -$315.00 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 315 | 0 | $0.00 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 10 | -$10.00 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 10 | 0 | $0.00 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | -$300.00 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | $0.00 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 1,036.00 | -$1,036.00 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 1,036.00 | 0 | $0.00 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | -$300.00 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 300 | 0 | $0.00 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 460.5 | -$460.50 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 460.5 | 0 | $0.00 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 45.25 | -$45.25 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 45.25 | 0 | $0.00 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 254 | -$254.00 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 254 | 0 | $0.00 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 407.25 | -$407.25 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 407.25 | 0 | $0.00 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | -$84.00 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | -$92.00 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | $0.00 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$45.25 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $0.00 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 270 | -$270.00 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 270 | 0 | $0.00 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 2,500.00 | -$2,500.00 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 2,500.00 | 0 | $0.00 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 181 | -$181.00 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 181 | 0 | $0.00 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$45.25 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $0.00 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 765 | -$765.00 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 765 | 0 | $0.00 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 80 | -$80.00 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 80 | 0 | $0.00 |
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | -$84.00 |
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 84 | 0 | $0.00 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 5,512.50 | -$5,512.50 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 5,512.50 | 0 | $0.00 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 89 | -$89.00 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 89 | 0 | $0.00 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 345.25 | -$345.25 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 345.25 | 0 | $0.00 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 500 | -$500.00 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 500 | 0 | $0.00 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 271.5 | -$271.50 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 271.5 | 0 | $0.00 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 90.5 | -$90.50 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 90.5 | 0 | $0.00 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | -$92.00 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 92 | 0 | $0.00 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$87.00 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 87 | 0 | $0.00 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 3,084.00 | -$3,084.00 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 3,084.00 | 0 | $0.00 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 135.75 | -$135.75 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 135.75 | 0 | $0.00 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 127 | -$127.00 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 127 | 0 | $0.00 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 1,945.75 | -$1,945.75 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 1,945.75 | 0 | $0.00 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 406 | -$406.00 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 406 | 0 | $0.00 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$45.25 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 45.25 | 0 | $0.00 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 354.83 | -$354.83 |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 354.83 | 0 | $0.00 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 225 | -$225.00 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 225 | 0 | $0.00 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 640 | -$640.00 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 640 | 0 | $0.00 |
| | | | **$28,548.83** | **$28,548.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 4/Abr/2017 | I12 | RECARGOS | 0 | 26 | -$26.00 | |
| 4/Abr/2017 | I12 | RECARGOS | 26 | 0 | $0.00 | |
| 5/Abr/2017 | I13 | RECARGOS | 0 | 1 | -$1.00 | |
| 5/Abr/2017 | I13 | RECARGOS | 1 | 0 | $0.00 | |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 0 | 146.97 | -$146.97 | |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 146.97 | 0 | $0.00 | |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | -$5.00 | |
| 7/Abr/2017 | I15 | RECARGOS | 5 | 0 | $0.00 | |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | -$5.00 | |
| 7/Abr/2017 | I15 | RECARGOS | 5 | 0 | $0.00 | |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 0 | 70 | -$70.00 | |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 70 | 0 | $0.00 | |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 0 | 86.7 | -$86.70 | |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 86.7 | 0 | $0.00 | |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 0 | 332.22 | -$332.22 | |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 332.22 | 0 | $0.00 | |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 2 | -$2.00 | |
| 20/Abr/2017 | I17 | RECARGOS | 2 | 0 | $0.00 | |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 407 | -$407.00 | |
| 20/Abr/2017 | I17 | RECARGOS | 407 | 0 | $0.00 | |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 0 | 772.06 | -$772.06 | |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 772.06 | 0 | $0.00 | |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 0 | 7,200.00 | -$7,200.00 | |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 7,200.00 | 0 | $0.00 | |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 0 | 1,290.29 | -$1,290.29 | |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 1,290.29 | 0 | $0.00 | |
| 25/Abr/2017 | I20 | RECARGOS | 0 | 77 | -$77.00 | |
| 25/Abr/2017 | I20 | RECARGOS | 77 | 0 | $0.00 | |
| 26/Abr/2017 | I21 | RECARGOS | 0 | 2 | -$2.00 | |
| 26/Abr/2017 | I21 | RECARGOS | 2 | 0 | $0.00 | |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 0 | 876.68 | -$876.68 | |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 876.68 | 0 | $0.00 | |
| 28/Abr/2017 | I23 | RECARGOS | 0 | 43.43 | -$43.43 | |
| 28/Abr/2017 | I23 | RECARGOS | 43.43 | 0 | $0.00 | |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 0 | 3,930.28 | -$3,930.28 | |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 3,930.28 | 0 | $0.00 | |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 0 | 82.92 | -$82.92 | |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 82.92 | 0 | $0.00 | |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 32 | -$32.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I24 | RECARGOS | 32 | 0 | $0.00 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 5 | -$5.00 |
| 3/Abr/2017 | I24 | RECARGOS | 5 | 0 | $0.00 |
| 4/Abr/2017 | I25 | RECARGOS | 0 | 1 | -$1.00 |
| 4/Abr/2017 | I25 | RECARGOS | 1 | 0 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$63.41 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 63.41 | 0 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 11 | -$11.00 |
| 5/Abr/2017 | I26 | RECARGOS | 11 | 0 | $0.00 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 2 | -$2.00 |
| 5/Abr/2017 | I26 | RECARGOS | 2 | 0 | $0.00 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 0 | 320 | -$320.00 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 320 | 0 | $0.00 |
| 5/Abr/2017 | I26 | MULTA | 0 | 550 | -$550.00 |
| 5/Abr/2017 | I26 | MULTA | 550 | 0 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS | 0 | 1 | -$1.00 |
| 6/Abr/2017 | I27 | RECARGOS | 1 | 0 | $0.00 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$63.41 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 63.41 | 0 | $0.00 |
| 7/Abr/2017 | I28 | RECARGOS | 0 | 1 | -$1.00 |
| 7/Abr/2017 | I28 | RECARGOS | 1 | 0 | $0.00 |
| 19/Abr/2017 | I29 | RECARGOS | 0 | 4 | -$4.00 |
| 19/Abr/2017 | I29 | RECARGOS | 4 | 0 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 0 | 79.61 | -$79.61 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 79.61 | 0 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS | 0 | 2 | -$2.00 |
| 20/Abr/2017 | I30 | RECARGOS | 2 | 0 | $0.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 0 | 54 | -$54.00 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 54 | 0 | $0.00 |
| 21/Abr/2017 | I31 | RECARGOS | 0 | 23 | -$23.00 |
| 21/Abr/2017 | I31 | RECARGOS | 23 | 0 | $0.00 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 0 | 461.47 | -$461.47 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 461.47 | 0 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 0 | 178.54 | -$178.54 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 178.54 | 0 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 23 | -$23.00 |
| 24/Abr/2017 | I32 | RECARGOS | 23 | 0 | $0.00 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 1 | -$1.00 |
| 24/Abr/2017 | I32 | RECARGOS | 1 | 0 | $0.00 |
| 25/Abr/2017 | I33 | RECARGOS | 0 | 2 | -$2.00 |
| 25/Abr/2017 | I33 | RECARGOS | 2 | 0 | $0.00 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 0 | 4,099.99 | -$4,099.99 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 4,099.99 | 0 | $0.00 |
| 26/Abr/2017 | I34 | RECARGOS | 0 | 2 | -$2.00 |
| 26/Abr/2017 | I34 | RECARGOS | 2 | 0 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$94.38 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 94.38 | 0 | $0.00 |
| 27/Abr/2017 | I35 | RECARGOS | 0 | 4 | -$4.00 |
| 27/Abr/2017 | I35 | RECARGOS | 4 | 0 | $0.00 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | -$54.00 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I36 | RECARGOS | 0 | 4 | -$4.00 |
| 28/Abr/2017 | I36 | RECARGOS | 4 | 0 | $0.00 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$94.38 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 94.38 | 0 | $0.00 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 0 | 1,325.72 | -$1,325.72 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 1,325.72 | 0 | $0.00 |
| 3/Abr/2017 | I37 | RECARGOS | 0 | 2 | -$2.00 |
| 3/Abr/2017 | I37 | RECARGOS | 2 | 0 | $0.00 |
| 5/Abr/2017 | I39 | RECARGOS | 0 | 1 | -$1.00 |
| 5/Abr/2017 | I39 | RECARGOS | 1 | 0 | $0.00 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 0 | 8 | -$8.00 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 8 | 0 | $0.00 |
| 7/Abr/2017 | I41 | RECARGOS | 0 | 3 | -$3.00 |
| 7/Abr/2017 | I41 | RECARGOS | 3 | 0 | $0.00 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 0 | 1,174.62 | -$1,174.62 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 1,174.62 | 0 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS | 0 | 27 | -$27.00 |
| 10/Abr/2017 | I42 | RECARGOS | 27 | 0 | $0.00 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 0 | 238.8 | -$238.80 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 238.8 | 0 | $0.00 |
| 11/Abr/2017 | I43 | RECARGOS | 0 | 1 | -$1.00 |
| 11/Abr/2017 | I43 | RECARGOS | 1 | 0 | $0.00 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 0 | 8 | -$8.00 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 8 | 0 | $0.00 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 0 | 2,046.82 | -$2,046.82 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 2,046.82 | 0 | $0.00 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 0 | 1,079.82 | -$1,079.82 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 1,079.82 | 0 | $0.00 |
| 19/Abr/2017 | I47 | RECARGOS | 0 | 80 | -$80.00 |
| 19/Abr/2017 | I47 | RECARGOS | 80 | 0 | $0.00 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 0 | 286.21 | -$286.21 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 286.21 | 0 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS | 0 | 7 | -$7.00 |
| 20/Abr/2017 | I48 | RECARGOS | 7 | 0 | $0.00 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$94.38 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 94.38 | 0 | $0.00 |
| 21/Abr/2017 | I49 | RECARGOS | 0 | 4 | -$4.00 |
| 21/Abr/2017 | I49 | RECARGOS | 4 | 0 | $0.00 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 0 | 56.13 | -$56.13 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 56.13 | 0 | $0.00 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 0 | 79.61 | -$79.61 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 79.61 | 0 | $0.00 |
| 26/Abr/2017 | I52 | RECARGOS | 0 | 2 | -$2.00 |
| 26/Abr/2017 | I52 | RECARGOS | 2 | 0 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 0 | 566.57 | -$566.57 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 566.57 | 0 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS | 0 | 1 | -$1.00 |
| 27/Abr/2017 | I53 | RECARGOS | 1 | 0 | $0.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 0 | 8 | -$8.00 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 8 | 0 | $0.00 |
| 28/Abr/2017 | I54 | RECARGOS | 0 | 2 | -$2.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I54 | RECARGOS | 2 | 0 | $0.00 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 0 | 3,362.81 | -$3,362.81 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 3,362.81 | 0 | $0.00 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$94.38 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 94.38 | 0 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$63.41 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 63.41 | 0 | $0.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$63.41 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 63.41 | 0 | $0.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 0 | 4 | -$4.00 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 4 | 0 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 0 | 5 | -$5.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 5 | 0 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS | 0 | 1 | -$1.00 |
| 12/Abr/2017 | I60 | RECARGOS | 1 | 0 | $0.00 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 0 | 389.86 | -$389.86 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 389.86 | 0 | $0.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 0 | 362.95 | -$362.95 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 362.95 | 0 | $0.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 0 | 2 | -$2.00 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 2 | 0 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS | 0 | 2 | -$2.00 |
| 18/Abr/2017 | I62 | RECARGOS | 2 | 0 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 0 | 288 | -$288.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 288 | 0 | $0.00 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 0 | 301.6 | -$301.60 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 301.6 | 0 | $0.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 0 | 107.45 | -$107.45 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 107.45 | 0 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 0 | 100.03 | -$100.03 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 100.03 | 0 | $0.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 0 | 1 | -$1.00 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 1 | 0 | $0.00 |
| | | | **$33,843.32** | **$33,843.32** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 0 | 320 | -$320.00 |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 320 | 0 | $0.00 |
| 4/Abr/2017 | I12 | MULTA | 0 | 527 | -$527.00 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I12 | MULTA | 527 | 0 | $0.00 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 0 | 180 | -$180.00 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 180 | 0 | $0.00 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 0 | 340 | -$340.00 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 340 | 0 | $0.00 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 0 | 160 | -$160.00 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 160 | 0 | $0.00 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 52 | -$52.00 |
| 20/Abr/2017 | I17 | RECARGOS | 52 | 0 | $0.00 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 0 | 160 | -$160.00 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 160 | 0 | $0.00 |
| 20/Abr/2017 | I17 | MULTA | 0 | 527 | -$527.00 |
| 20/Abr/2017 | I17 | MULTA | 527 | 0 | $0.00 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 0 | 2,300.00 | -$2,300.00 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 2,300.00 | 0 | $0.00 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 0 | 180 | -$180.00 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 180 | 0 | $0.00 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 0 | 460 | -$460.00 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 460 | 0 | $0.00 |
| 28/Abr/2017 | I23 | MULTA | 0 | 1,280.00 | -$1,280.00 |
| 28/Abr/2017 | I23 | MULTA | 1,280.00 | 0 | $0.00 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 0 | 1,040.00 | -$1,040.00 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 1,040.00 | 0 | $0.00 |
| 3/Abr/2017 | I24 | MULTA | 0 | 275 | -$275.00 |
| 3/Abr/2017 | I24 | MULTA | 275 | 0 | $0.00 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 0 | 180 | -$180.00 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 180 | 0 | $0.00 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 0 | 600 | -$600.00 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 600 | 0 | $0.00 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 0 | 360 | -$360.00 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 360 | 0 | $0.00 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 0 | 520 | -$520.00 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 520 | 0 | $0.00 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 0 | 340 | -$340.00 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 340 | 0 | $0.00 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 0 | 820 | -$820.00 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 820 | 0 | $0.00 |
| 20/Abr/2017 | I30 | MULTA | 0 | 527 | -$527.00 |
| 20/Abr/2017 | I30 | MULTA | 527 | 0 | $0.00 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 0 | 420 | -$420.00 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 420 | 0 | $0.00 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 0 | 1,200.00 | -$1,200.00 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 1,200.00 | 0 | $0.00 |
| 24/Abr/2017 | I32 | MULTA | 0 | 550 | -$550.00 |
| 24/Abr/2017 | I32 | MULTA | 550 | 0 | $0.00 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 0 | 1,080.00 | -$1,080.00 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 1,080.00 | 0 | $0.00 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 0 | 120 | -$120.00 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 120 | 0 | $0.00 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 0 | 320 | -$320.00 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 320 | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 0 | 760 | -$760.00 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 760 | 0 | $0.00 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 0 | 400 | -$400.00 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 400 | 0 | $0.00 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 0 | 360 | -$360.00 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 360 | 0 | $0.00 |
| 5/Abr/2017 | I39 | MULTA | 0 | 527 | -$527.00 |
| 5/Abr/2017 | I39 | MULTA | 527 | 0 | $0.00 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 0 | 460 | -$460.00 |
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 460 | 0 | $0.00 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 0 | 1,900.00 | -$1,900.00 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 1,900.00 | 0 | $0.00 |
| 11/Abr/2017 | I43 | MULTA | 0 | 527 | -$527.00 |
| 11/Abr/2017 | I43 | MULTA | 527 | 0 | $0.00 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 0 | 1,490.00 | -$1,490.00 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 1,490.00 | 0 | $0.00 |
| 12/Abr/2017 | I44 | MULTA | 0 | 1,200.00 | -$1,200.00 |
| 12/Abr/2017 | I44 | MULTA | 1,200.00 | 0 | $0.00 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 0 | 1,620.00 | -$1,620.00 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 1,620.00 | 0 | $0.00 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 0 | 1,280.00 | -$1,280.00 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 1,280.00 | 0 | $0.00 |
| 18/Abr/2017 | I46 | MULTA | 0 | 1,600.00 | -$1,600.00 |
| 18/Abr/2017 | I46 | MULTA | 1,600.00 | 0 | $0.00 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 0 | 180 | -$180.00 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 180 | 0 | $0.00 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 0 | 1,300.00 | -$1,300.00 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 1,300.00 | 0 | $0.00 |
| 20/Abr/2017 | I48 | MULTA | 0 | 480 | -$480.00 |
| 20/Abr/2017 | I48 | MULTA | 480 | 0 | $0.00 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 0 | 240 | -$240.00 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 240 | 0 | $0.00 |
| 21/Abr/2017 | I49 | MULTA | 0 | 800 | -$800.00 |
| 21/Abr/2017 | I49 | MULTA | 800 | 0 | $0.00 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 0 | 160 | -$160.00 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 160 | 0 | $0.00 |
| 24/Abr/2017 | I50 | MULTA | 0 | 800 | -$800.00 |
| 24/Abr/2017 | I50 | MULTA | 800 | 0 | $0.00 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 0 | 320 | -$320.00 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 320 | 0 | $0.00 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 0 | 340 | -$340.00 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 340 | 0 | $0.00 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 0 | 320 | -$320.00 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 320 | 0 | $0.00 |
| 27/Abr/2017 | I53 | MULTA | 0 | 527 | -$527.00 |
| 27/Abr/2017 | I53 | MULTA | 527 | 0 | $0.00 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 0 | 320 | -$320.00 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 320 | 0 | $0.00 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 0 | 360 | -$360.00 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 360 | 0 | $0.00 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 0 | 180 | -$180.00 |

| | | | | | |
|---|---|---|---|---|---|
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 180 | 0 | $0.00 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | -$54.00 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 54 | 0 | $0.00 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 0 | 950 | -$950.00 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 950 | 0 | $0.00 |
| 10/Abr/2017 | I58 | MULTA | 0 | 275 | -$275.00 |
| 10/Abr/2017 | I58 | MULTA | 275 | 0 | $0.00 |
| 11/Abr/2017 | I59 | MULTA | 0 | 550 | -$550.00 |
| 11/Abr/2017 | I59 | MULTA | 550 | 0 | $0.00 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 0 | 340 | -$340.00 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 340 | 0 | $0.00 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 0 | 600 | -$600.00 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 600 | 0 | $0.00 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 0 | 520 | -$520.00 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 520 | 0 | $0.00 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 0 | 1,600.00 | -$1,600.00 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 1,600.00 | 0 | $0.00 |
| 18/Abr/2017 | I62 | MULTA | 0 | 1,054.00 | -$1,054.00 |
| 18/Abr/2017 | I62 | MULTA | 1,054.00 | 0 | $0.00 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 0 | 300 | -$300.00 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 300 | 0 | $0.00 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 0 | 2.11 | -$2.11 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 2.11 | 0 | $0.00 |
| | | | **$39,534.11** | **$39,534.11** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | | -$84.00 |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | | $0.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | | -$72.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | | $0.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | | -$72.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | | $0.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | | -$936.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | | $0.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 0 | 637 | | -$637.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 637 | 0 | | $0.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | | -$288.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | | $0.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | | -$67.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | | $0.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | | -$84.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | | $0.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | | -$468.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | | $0.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 0 | 546 | | -$546.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 546 | 0 | | $0.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | | -$432.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | $0.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 201 | -$201.00 |
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 201 | 0 | $0.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | -$612.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | $0.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | -$36.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | $0.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$396.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $0.00 |
| 24/Abr/2017 | I19 | FORMATO | 0 | 144 | -$144.00 |
| 24/Abr/2017 | I19 | FORMATO | 144 | 0 | $0.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | -$36.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 36 | 0 | $0.00 |
| 25/Abr/2017 | I20 | FORMATO | 0 | 36 | -$36.00 |
| 25/Abr/2017 | I20 | FORMATO | 36 | 0 | $0.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$360.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $0.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 0 | 910 | -$910.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 910 | 0 | $0.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 134 | -$134.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 134 | 0 | $0.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 0 | 273 | -$273.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 273 | 0 | $0.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$144.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $0.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | -$108.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | $0.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 0 | 455 | -$455.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 455 | 0 | $0.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$144.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $0.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 0 | 455 | -$455.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 455 | 0 | $0.00 |
| 3/Abr/2017 | I24 | FORMATO | 0 | 36 | -$36.00 |
| 3/Abr/2017 | I24 | FORMATO | 36 | 0 | $0.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 900 | -$900.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 900 | 0 | $0.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 0 | 273 | -$273.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 273 | 0 | $0.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 864 | -$864.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 864 | 0 | $0.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 252 | -$252.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 252 | 0 | $0.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | -$7,596.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | $0.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 91 | 0 | $0.00 |

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|---|---|---|---|---|---|
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | -$576.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | $0.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$288.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | -$336.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FORMATO | 0 | 36 | -$36.00 |
| 19/Abr/2017 | I29 | FORMATO | 36 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | -$7,596.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 7,596.00 | 0 | $0.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 134 | -$134.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 134 | 0 | $0.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$84.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $0.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | -$84.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | $0.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 324 | -$324.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 324 | 0 | $0.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 0 | 273 | -$273.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 273 | 0 | $0.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$396.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $0.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$360.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $0.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 25/Abr/2017 | I33 | FORMATO | 0 | 108 | -$108.00 |
| 25/Abr/2017 | I33 | FORMATO | 108 | 0 | $0.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 720 | -$720.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 720 | 0 | $0.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | -$336.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 336 | 0 | $0.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 8,784.00 | -$8,784.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 8,784.00 | 0 | $0.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 27/Abr/2017 | I35 | FORMA IMPRESA | 0 | 364 | -$364.00 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I35 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 252 | -$252.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 252 | 0 | $0.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$396.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $0.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 3/Abr/2017 | I37 | FORMATO | 0 | 108 | -$108.00 |
| 3/Abr/2017 | I37 | FORMATO | 108 | 0 | $0.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$396.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 396 | 0 | $0.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | -$216.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | $0.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 5/Abr/2017 | I39 | FORMATO | 0 | 72 | -$72.00 |
| 5/Abr/2017 | I39 | FORMATO | 72 | 0 | $0.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$360.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $0.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$84.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $0.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | -$936.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 936 | 0 | $0.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 335 | -$335.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 335 | 0 | $0.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 0 | 273 | -$273.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 273 | 0 | $0.00 |
| 7/Abr/2017 | I41 | FORMATO | 0 | 36 | -$36.00 |
| 7/Abr/2017 | I41 | FORMATO | 36 | 0 | $0.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | -$216.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 216 | 0 | $0.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 0 | 637 | -$637.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 637 | 0 | $0.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | -$972.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | $0.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 11/Abr/2017 | I43 | FORMATO | 0 | 180 | -$180.00 |
| 11/Abr/2017 | I43 | FORMATO | 180 | 0 | $0.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,332.00 | -$1,332.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 1,332.00 | 0 | $0.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |

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|---|---|---|---|---|---|
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 12/Abr/2017 | I44 | FORMATO | 0 | 72 | -$72.00 |
| 12/Abr/2017 | I44 | FORMATO | 72 | 0 | $0.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | -$972.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 972 | 0 | $0.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 201 | -$201.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 201 | 0 | $0.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 0 | 168 | -$168.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 168 | 0 | $0.00 |
| 17/Abr/2017 | I45 | FORMATO | 0 | 108 | -$108.00 |
| 17/Abr/2017 | I45 | FORMATO | 108 | 0 | $0.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 684 | -$684.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 684 | 0 | $0.00 |
| 18/Abr/2017 | I46 | FORMATO | 0 | 36 | -$36.00 |
| 18/Abr/2017 | I46 | FORMATO | 36 | 0 | $0.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 828 | -$828.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 828 | 0 | $0.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 0 | 72 | -$72.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 72 | 0 | $0.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 0 | 910 | -$910.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 910 | 0 | $0.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$288.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $0.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 1,340.00 | -$1,340.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 1,340.00 | 0 | $0.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 0 | 637 | -$637.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 637 | 0 | $0.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | -$540.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | $0.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 0 | 455 | -$455.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 455 | 0 | $0.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 792 | -$792.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 792 | 0 | $0.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$288.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $0.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 0 | 36 | -$36.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 36 | 0 | $0.00 |
| 25/Abr/2017 | I51 | FORMATO | 0 | 36 | -$36.00 |
| 25/Abr/2017 | I51 | FORMATO | 36 | 0 | $0.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 756 | -$756.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 756 | 0 | $0.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 26/Abr/2017 | I52 | FORMATO | 0 | 36 | -$36.00 |
| 26/Abr/2017 | I52 | FORMATO | 36 | 0 | $0.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | -$432.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 432 | 0 | $0.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 0 | 91 | -$91.00 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I53 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 27/Abr/2017 | I53 | FORMATO | 0 | 72 | -$72.00 |
| 27/Abr/2017 | I53 | FORMATO | 72 | 0 | $0.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$360.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $0.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$288.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $0.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | -$540.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 540 | 0 | $0.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | -$612.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 612 | 0 | $0.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$144.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 144 | 0 | $0.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | -$168.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | $0.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 0 | 182 | -$182.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 182 | 0 | $0.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | -$576.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 576 | 0 | $0.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 0 | 546 | -$546.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 546 | 0 | $0.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$84.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 84 | 0 | $0.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$288.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 288 | 0 | $0.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$67.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 67 | 0 | $0.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 0 | 168 | -$168.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 168 | 0 | $0.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | -$36.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | $0.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 0 | 1,183.00 | -$1,183.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 1,183.00 | 0 | $0.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | -$84.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 84 | 0 | $0.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | -$468.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 468 | 0 | $0.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 336 | -$336.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 336 | 0 | $0.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 0 | 180 | -$180.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 180 | 0 | $0.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 364 | 0 | $0.00 |

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|---|---|---|---|---|---|
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,008.00 | -$1,008.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 1,008.00 | 0 | $0.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 3,350.00 | -$3,350.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 3,350.00 | 0 | $0.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 84 | -$84.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 84 | 0 | $0.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | -$36.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 36 | 0 | $0.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 0 | 364 | -$364.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 364 | 0 | $0.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$360.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 360 | 0 | $0.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$67.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 67 | 0 | $0.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 0 | 273 | -$273.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 273 | 0 | $0.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 180 | -$180.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 180 | 0 | $0.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | -$168.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 168 | 0 | $0.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | -$72.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 72 | 0 | $0.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 0 | 91 | -$91.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 91 | 0 | $0.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | -$108.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 108 | 0 | $0.00 |
| | | | **$72,373.00** | **$72,373.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0 | 0.24 | -$0.24 |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0.24 | 0 | $0.00 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 0 | 51.85 | -$51.85 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 51.85 | 0 | $0.00 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 0 | 26.44 | -$26.44 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 26.44 | 0 | $0.00 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0 | 0.02 | -$0.02 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0.02 | 0 | $0.00 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 0 | 2.19 | -$2.19 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 2.19 | 0 | $0.00 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 0 | 9,755.46 | -$9,755.46 |
| 28/Abr/2017 | I85 | ABRIL 2017 | 9,755.46 | 0 | $0.00 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 0 | 2.35 | -$2.35 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 2.35 | 0 | $0.00 |
| | | | **$9,838.55** | **$9,838.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 2,500.00 | -$2,500.00 |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 2,500.00 | 0 | $0.00 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 0 | 217 | -$217.00 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 217 | 0 | $0.00 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | -$1,500.00 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | $0.00 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 0 | 100 | -$100.00 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 100 | 0 | $0.00 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 0 | 227 | -$227.00 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 227 | 0 | $0.00 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 5,000.00 | -$5,000.00 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 5,000.00 | 0 | $0.00 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 500 | -$500.00 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 500 | 0 | $0.00 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | -$1,500.00 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,500.00 | 0 | $0.00 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,060.00 | -$1,060.00 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,060.00 | 0 | $0.00 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,000.00 | -$1,000.00 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,000.00 | 0 | $0.00 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 0 | 8,000.00 | -$8,000.00 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 8,000.00 | 0 | $0.00 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,250.00 | -$1,250.00 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 1,250.00 | 0 | $0.00 |
| | | | **$22,854.00** | **$22,854.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I66 | ABRIL 2017 | 0 | 361,263.56 | -$361,263.56 |
| 3/Abr/2017 | I66 | ABRIL 2017 | 361,263.56 | 0 | $0.00 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 0 | 144,100.90 | -$144,100.90 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 144,100.90 | 0 | $0.00 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 0 | 1,667,867.00 | -$1,667,867.00 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 1,667,867.00 | 0 | $0.00 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 4,951,781.54 | -$4,951,781.54 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 4,951,781.54 | 0 | $0.00 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 0 | 1,293.77 | -$1,293.77 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 1,293.77 | 0 | $0.00 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 0 | 161,370.23 | -$161,370.23 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 161,370.23 | 0 | $0.00 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 0 | 20,223.72 | -$20,223.72 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 20,223.72 | 0 | $0.00 |
| | | | **$7,307,900.72** | **$7,307,900.72** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 52,204.80 | -$52,204.80 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 52,204.80 | 0 | $0.00 |
| | | | **$52,204.80** | **$52,204.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I73 | ABRIL 2017 | 0 | 2,497,948.89 | -$2,497,948.89 |
| 28/Abr/2017 | I73 | ABRIL 2017 | 2,497,948.89 | 0 | $0.00 |
| | | | **$2,497,948.89** | **$2,497,948.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0 | 0.35 | -$0.35 |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0.35 | 0 | $0.00 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 0 | 75.96 | -$75.96 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 75.96 | 0 | $0.00 |
| | | | **$76.31** | **$76.31** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | ABRIL 2017 | 0 | 1,939,397.77 | -$1,939,397.77 |
| 28/Abr/2017 | I74 | ABRIL 2017 | 1,939,397.77 | 0 | $0.00 |
| | | | **$1,939,397.77** | **$1,939,397.77** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.4.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos Devengada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | ABRIL 2017 | 0 | 1.73 | -$1.73 |
| 1/Abr/2017 | I80 | ABRIL 2017 | 1.73 | 0 | $0.00 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 0 | 4.73 | -$4.73 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 4.73 | 0 | $0.00 |
| | | | **$6.46** | **$6.46** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

# ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.2.1.1-0000-1-401-00012 Predios rústicos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$944,941.57 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | IMPUESTO PREDIAL RUSTICO | 0 | 287.38 | -$945,228.95 |
| 11/Abr/2017 | I4 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 862.14 | -$946,091.09 |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL RUSTICO | 0 | 216.27 | -$946,307.36 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL RUSTICO | 0 | 233.64 | -$946,541.00 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL RUSTICO | 0 | 136.57 | -$946,677.57 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL RUSTICO | 0 | 663.25 | -$947,340.82 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL RUSTICO | 0 | 731.67 | -$948,072.49 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 506.34 | -$948,578.83 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | -$948,674.83 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL RUSTICO | 0 | 229.38 | -$948,904.21 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL RUSTICO | 0 | 227.89 | -$949,132.10 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL RUSTICO | 0 | 425.25 | -$949,557.35 |
| 27/Abr/2017 | I22 | IMPUESTO PREDIAL RUSTICO | 0 | 487.96 | -$950,045.31 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 676.92 | -$950,722.23 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL RUSTICO | 0 | 192.09 | -$950,914.32 |
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL RUSTICO | 0 | 780.55 | -$951,694.87 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL RUSTICO | 0 | 280.5 | -$951,975.37 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL RUSTICO | 0 | 230.91 | -$952,206.28 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.06 | -$952,296.34 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL RUSTICO | 0 | 932.55 | -$953,228.89 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL URBANO | 0 | 2,327.72 | -$955,556.61 |
| 7/Abr/2017 | I28 | IMPUESTO PREDIAL RUSTICO | 0 | 410.81 | -$955,967.42 |
| 19/Abr/2017 | I29 | IMPUEST PREDIAL RUSTICO | 0 | 138.28 | -$956,105.70 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL RUSTICO | 0 | 384.53 | -$956,490.23 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL RUSTICO | 0 | 525.01 | -$957,015.24 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL RUSTICO | 0 | 767.8 | -$957,783.04 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 2,496.78 | -$960,279.82 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL RUSTICO | 0 | 92.52 | -$960,372.34 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$960,564.34 |
| 26/Abr/2017 | I34 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 192.12 | -$960,756.46 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 96.12 | -$960,852.58 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$961,044.58 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL RUSTICO | 0 | 368.79 | -$961,413.37 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 388.2 | -$961,801.57 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL RUSTICO | 0 | 1,038.11 | -$962,839.68 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL RUSTICO | 0 | 822.19 | -$963,661.87 |
| 6/Abr/2017 | I40 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 20.49 | -$963,682.36 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL RUSTICO | 0 | 96.16 | -$963,778.52 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL RUSTICO | 0 | 603.02 | -$964,381.54 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 90.12 | -$964,471.66 |
| 10/Abr/2017 | I42 | DIFERENCIAS PREDIAL RUSTICO | 0 | 43.4 | -$964,515.06 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL RUSTICO | 0 | 657.39 | -$965,172.45 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL RUSTICO | 0 | 392.75 | -$965,565.20 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL RUSTICO | 0 | 1,212.50 | -$966,777.70 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 218.64 | -$966,996.34 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL RUSTICO | 0 | 146.32 | -$967,142.66 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 154.02 | -$967,296.68 |

| | | | | | |
|---|---|---|---|---|---|
| 19/Abr/2017 | I47 | IMPUESTO PREDIAL RUSTICO | 0 | 118.1 | -$967,414.78 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL RUSTICO | 0 | 722.42 | -$968,137.20 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL RUSTICO | 0 | 1,439.53 | -$969,576.73 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL RUSTICO | 0 | 192 | -$969,768.73 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 390.36 | -$970,159.09 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL RUSTICO | 0 | 96 | -$970,255.09 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL RUSTICO | 0 | 91.26 | -$970,346.35 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL RUSTICO | 0 | 1,116.80 | -$971,463.15 |
| 4/Abr/2017 | I56 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 394.02 | -$971,857.17 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL REZAGO RUSTICO | 0 | 23.31 | -$971,880.48 |
| 4/Abr/2017 | I56 | DIFERENCIAS PREDIAL RUSTICO | 0 | 139.86 | -$972,020.34 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL RUSTICO | 0 | 874.27 | -$972,894.61 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL RUSTICO | 0 | 1,667.39 | -$974,562.00 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL RUSTICO | 0 | 1,809.36 | -$976,371.36 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL RUSTICO | 0 | 412.46 | -$976,783.82 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL RUSTICO | 0 | 155.21 | -$976,939.03 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL RUSTICO | 0 | 1,308.27 | -$978,247.30 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL RUSTICO | 0 | 1,008.24 | -$979,255.54 |
| | | | **$0.00** | **$34,313.97** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.2.1.2-0000-1-401-00012 Predios urbanos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$3,421,042.31 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I7 | IMPUESTO PREDIAL URBANO | 0 | 550.33 | -$3,421,592.64 |
| 28/Abr/2017 | I10 | IMPUESTO PREDIAL URBANO | 0 | 281.61 | -$3,421,874.25 |
| 4/Abr/2017 | I12 | IMPUESTO PREDIAL URBANO | 0 | 560.31 | -$3,422,434.56 |
| 5/Abr/2017 | I13 | IMPUESTO PREDIAL URBANO | 0 | 1,772.99 | -$3,424,207.55 |
| 5/Abr/2017 | I13 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 825.24 | -$3,425,032.79 |
| 5/Abr/2017 | I13 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 60.88 | -$3,425,093.67 |
| 6/Abr/2017 | I14 | IMPUESTO PREDIAL URBANO | 0 | 1,149.91 | -$3,426,243.58 |
| 7/Abr/2017 | I15 | IMPUESTO PREDIAL URBANO | 0 | 396.21 | -$3,426,639.79 |
| 7/Abr/2017 | I15 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 312.12 | -$3,426,951.91 |
| 19/Abr/2017 | I16 | IMPUESTO PREDIAL URBANO | 0 | 1,004.74 | -$3,427,956.65 |
| 20/Abr/2017 | I17 | IMPUESTO PREDIAL URBANO | 0 | 455.89 | -$3,428,412.54 |
| 20/Abr/2017 | I17 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 479.88 | -$3,428,892.42 |
| 21/Abr/2017 | I18 | IMPUESTO PREDIAL URBANO | 0 | 1,588.44 | -$3,430,480.86 |
| 21/Abr/2017 | I18 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 831.6 | -$3,431,312.46 |
| 21/Abr/2017 | I18 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 606.96 | -$3,431,919.42 |
| 24/Abr/2017 | I19 | IMPUESTO PREDIAL URBANO | 0 | 1,725.40 | -$3,433,644.82 |
| 24/Abr/2017 | I19 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,079.66 | -$3,435,724.48 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 993.78 | -$3,436,718.26 |
| 24/Abr/2017 | I19 | DIFERENCIAS PREDIAL URBANO | 0 | 28.02 | -$3,436,746.28 |
| 25/Abr/2017 | I20 | IMPUESTO PREDIAL URBANO | 0 | 378.71 | -$3,437,124.99 |
| 25/Abr/2017 | I20 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 376.8 | -$3,437,501.79 |
| 26/Abr/2017 | I21 | IMPUESTO PREDIAL URBANO | 0 | 343.77 | -$3,437,845.56 |
| 27/Abr/2017 | I22 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 3,920.10 | -$3,441,765.66 |
| 28/Abr/2017 | I23 | IMPUESTO PREDIAL URBANO | 0 | 2,376.64 | -$3,444,142.30 |
| 28/Abr/2017 | I23 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,957.80 | -$3,446,100.10 |
| 28/Abr/2017 | I23 | DIFERENCIAS PREDIAL URBANO | 0 | 32.32 | -$3,446,132.42 |

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|---|---|---|---|---|---|
| 3/Abr/2017 | I24 | IMPUESTO PREDIAL URBANO | 0 | 1,525.42 | -$3,447,657.84 |
| 4/Abr/2017 | I25 | IMPUESTO PREDIAL URBANO | 0 | 4,624.08 | -$3,452,281.92 |
| 4/Abr/2017 | I25 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,170.00 | -$3,453,451.92 |
| 4/Abr/2017 | I25 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 188.82 | -$3,453,640.74 |
| 5/Abr/2017 | I26 | IMPUESTO PREDIAL URBANO | 0 | 1,626.67 | -$3,455,267.41 |
| 6/Abr/2017 | I27 | IMPUESTO PREDIAL URBANO | 0 | 2,923.86 | -$3,458,191.27 |
| 6/Abr/2017 | I27 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 788.4 | -$3,458,979.67 |
| 7/Abr/2017 | I28 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 254.12 | -$3,459,233.79 |
| 19/Abr/2017 | I29 | IMPUESTO PREDIAL URBANO | 0 | 2,091.85 | -$3,461,325.64 |
| 19/Abr/2017 | I29 | DIFERENCIAS PREDIAL URBANO | 0 | 579.92 | -$3,461,905.56 |
| 20/Abr/2017 | I30 | IMPUESTO PREDIAL URBANO | 0 | 485.3 | -$3,462,390.86 |
| 21/Abr/2017 | I31 | IMPUESTO PREDIAL URBANO | 0 | 1,608.25 | -$3,463,999.11 |
| 24/Abr/2017 | I32 | IMPUESTO PREDIAL URBANO | 0 | 1,943.19 | -$3,465,942.30 |
| 24/Abr/2017 | I32 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 756.96 | -$3,466,699.26 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 28.5 | -$3,466,727.76 |
| 24/Abr/2017 | I32 | DIFERENCIAS PREDIAL URBANO | 0 | 26.92 | -$3,466,754.68 |
| 25/Abr/2017 | I33 | IMPUESTO PREDIAL URBANO | 0 | 1,079.53 | -$3,467,834.21 |
| 26/Abr/2017 | I34 | IMPUESTO PREDIAL URBANO | 0 | 1,734.07 | -$3,469,568.28 |
| 27/Abr/2017 | I35 | IMPUESTO PREDIAL URBANO | 0 | 1,499.45 | -$3,471,067.73 |
| 27/Abr/2017 | I35 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 748.26 | -$3,471,815.99 |
| 28/Abr/2017 | I36 | IMPUESTO PREDIAL URBANO | 0 | 3,806.52 | -$3,475,622.51 |
| 28/Abr/2017 | I36 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 405.42 | -$3,476,027.93 |
| 3/Abr/2017 | I37 | IMPUESTO PREDIAL URBANO | 0 | 1,726.02 | -$3,477,753.95 |
| 3/Abr/2017 | I37 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,828.32 | -$3,479,582.27 |
| 5/Abr/2017 | I39 | IMPUESTO PREDIAL URBANO | 0 | 1,644.34 | -$3,481,226.61 |
| 6/Abr/2017 | I40 | IMPUESTO PREDIAL URBANO | 0 | 818.53 | -$3,482,045.14 |
| 7/Abr/2017 | I41 | IMPUESTO PREDIAL URBANO | 0 | 1,625.75 | -$3,483,670.89 |
| 10/Abr/2017 | I42 | IMPUESTO PREDIAL URBANO | 0 | 3,825.61 | -$3,487,496.50 |
| 10/Abr/2017 | I42 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 256.74 | -$3,487,753.24 |
| 11/Abr/2017 | I43 | IMPUESTO PREDIAL URBANO | 0 | 1,057.31 | -$3,488,810.55 |
| 11/Abr/2017 | I43 | DIFERENCIAS PREDIAL URBANO | 0 | 197.34 | -$3,489,007.89 |
| 12/Abr/2017 | I44 | IMPUESTO PREDIAL URBANO | 0 | 2,052.54 | -$3,491,060.43 |
| 12/Abr/2017 | I44 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,487.28 | -$3,492,547.71 |
| 17/Abr/2017 | I45 | IMPUESTO PREDIAL URBANO | 0 | 6,385.44 | -$3,498,933.15 |
| 17/Abr/2017 | I45 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 851.04 | -$3,499,784.19 |
| 18/Abr/2017 | I46 | IMPUESTO PREDIAL URBANO | 0 | 2,979.68 | -$3,502,763.87 |
| 18/Abr/2017 | I46 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,167.00 | -$3,503,930.87 |
| 18/Abr/2017 | I46 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 122.82 | -$3,504,053.69 |
| 20/Abr/2017 | I48 | IMPUESTO PREDIAL URBANO | 0 | 1,783.27 | -$3,505,836.96 |
| 20/Abr/2017 | I48 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,777.74 | -$3,507,614.70 |
| 20/Abr/2017 | I48 | DIFERENCIAS PREDIAL REZAGO URBANO | 0 | 27.14 | -$3,507,641.84 |
| 21/Abr/2017 | I49 | IMPUESTO PREDIAL URBANO | 0 | 4,835.15 | -$3,512,476.99 |
| 24/Abr/2017 | I50 | IMPUESTO PREDIAL URBANO | 0 | 2,071.26 | -$3,514,548.25 |
| 24/Abr/2017 | I50 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,394.52 | -$3,515,942.77 |
| 24/Abr/2017 | I50 | DIFERENCIAS PREDIAL URBANO | 0 | 24.36 | -$3,515,967.13 |
| 25/Abr/2017 | I51 | IMPUESTO PREDIAL URBANO | 0 | 2,724.32 | -$3,518,691.45 |
| 25/Abr/2017 | I51 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,178.40 | -$3,519,869.85 |
| 26/Abr/2017 | I52 | IMPUESTO PREDIAL URBANO | 0 | 665.36 | -$3,520,535.21 |
| 27/Abr/2017 | I53 | IMPUESTO PREDIAL URBANO | 0 | 1,060.31 | -$3,521,595.52 |
| 27/Abr/2017 | I53 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,883.40 | -$3,523,478.92 |
| 27/Abr/2017 | I53 | DIFERENCIAS PREDIAL URBANO | 0 | 8.22 | -$3,523,487.14 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I54 | IMPUESTO PREDIAL URBANO | 0 | 1,741.08 | -$3,525,228.22 |
| 3/Abr/2017 | I55 | IMPUESTO PREDIAL URBANO | 0 | 328.32 | -$3,525,556.54 |
| 4/Abr/2017 | I56 | IMPUESTO PREDIAL URBANO | 0 | 1,330.66 | -$3,526,887.20 |
| 5/Abr/2017 | I57 | IMPUESTO PREDIAL URBANO | 0 | 386.86 | -$3,527,274.06 |
| 5/Abr/2017 | I57 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 407.22 | -$3,527,681.28 |
| 10/Abr/2017 | I58 | IMPUESTO PREDIAL URBANO | 0 | 630.11 | -$3,528,311.39 |
| 10/Abr/2017 | I58 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,074.72 | -$3,529,386.11 |
| 10/Abr/2017 | I58 | DIFERENCIAS PREDIAL URBANO | 0 | 739.98 | -$3,530,126.09 |
| 11/Abr/2017 | I59 | IMPUESTO PREDIAL URBANO | 0 | 5,202.03 | -$3,535,328.12 |
| 11/Abr/2017 | I59 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 171 | -$3,535,499.12 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDAL REZAGO URBANO | 0 | 1.32 | -$3,535,500.44 |
| 11/Abr/2017 | I59 | DIFERENCIAS PREDIAL URBANO | 0 | 7.92 | -$3,535,508.36 |
| 12/Abr/2017 | I60 | IMPUESTO PREDIAL URBANO | 0 | 3,851.69 | -$3,539,360.05 |
| 12/Abr/2017 | I60 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,634.34 | -$3,540,994.39 |
| 12/Abr/2017 | I60 | DIFERENCIAS PREDIAL URBANO | 0 | 190.95 | -$3,541,185.34 |
| 17/Abr/2017 | I61 | IMPUESTO PREDIAL URBANO | 0 | 4,280.28 | -$3,545,465.62 |
| 18/Abr/2017 | I62 | IMPUESTO PREDIAL URBANO | 0 | 1,638.19 | -$3,547,103.81 |
| 18/Abr/2017 | I62 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 4,629.38 | -$3,551,733.19 |
| 26/Abr/2017 | I63 | IMPUESTO PREDIAL URBANO | 0 | 218.08 | -$3,551,951.27 |
| 27/Abr/2017 | I64 | IMPUESTO PREDIAL URBANO | 0 | 1,154.88 | -$3,553,106.15 |
| 27/Abr/2017 | I64 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 1,077.78 | -$3,554,183.93 |
| 28/Abr/2017 | I65 | IMPUESTO PREDIAL URBANO | 0 | 681.07 | -$3,554,865.00 |
| 28/Abr/2017 | I65 | REZAGO IMPUESTO PREDIAL URBANO | 0 | 2,132.22 | -$3,556,997.22 |
| | | | **$0.00** | **$135,954.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.2.2.1-0000-1-401-00012 Adquisición de departamentos, viviendas y casas para habitación (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$657,879.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | OTRAS TRANSMISIONES | 0 | 13,231.12 | -$671,110.76 |
| 20/Abr/2017 | I17 | OTRAS TRANSMISIONES | 0 | 3,229.63 | -$674,340.39 |
| 24/Abr/2017 | I19 | OTRAS TRANSMISIONES | 0 | 8,379.65 | -$682,720.04 |
| 25/Abr/2017 | I20 | OTRAS TRANSMISIONES | 0 | 20,635.39 | -$703,355.43 |
| 27/Abr/2017 | I22 | OTRAS TRANSMISIONES | 0 | 21,450.34 | -$724,805.77 |
| 28/Abr/2017 | I23 | OTRAS TRANSMISIONES | 0 | 7,838.18 | -$732,643.95 |
| 20/Abr/2017 | I30 | OTRAS TRANSMISIONES | 0 | 1,120.00 | -$733,763.95 |
| 21/Abr/2017 | I31 | OTRAS TRANSMISIONES | 0 | 5,052.88 | -$738,816.83 |
| 10/Abr/2017 | I42 | OTRAS TRANSMISIONES | 0 | 1,326.00 | -$740,142.83 |
| 12/Abr/2017 | I44 | OTRAS TRANSMISIONES | 0 | 12,615.48 | -$752,758.31 |
| 18/Abr/2017 | I46 | OTRAS TRANSMISIONES | 0 | 9,723.37 | -$762,481.68 |
| 20/Abr/2017 | I48 | OTRAS TRANSMISIONES | 0 | 4,198.82 | -$766,680.50 |
| 11/Abr/2017 | I59 | OTRAS TRANSMISIONES | 0 | 31,233.60 | -$797,914.10 |
| 12/Abr/2017 | I60 | OTRAS TRANSMISIONES | 0 | 46,010.36 | -$843,924.46 |
| 17/Abr/2017 | I61 | OTRAS TRANSMISIONES | 0 | 22,813.07 | -$866,737.53 |
| 18/Abr/2017 | I62 | OTRAS TRANSMISIONES | 0 | 6,499.47 | -$873,237.00 |
| | | | **$0.00** | **$215,357.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.2.2.2-0000-1-401-00012 Regularización de terrenos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$1,613.17 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | TRAMITES DE REGISTRO DE TITULOS | 0 | 72.19 | -$1,685.36 |
| | | | **$0.00** | **$72.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.2.3.1-0000-1-401-00012 Construcción de inmuebles (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$200,444.48 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | CONSTRUCCION DE INMUEBLES | 0 | 1,893.00 | -$202,337.48 |
| 5/Abr/2017 | I13 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 948 | -$203,285.48 |
| 6/Abr/2017 | I14 | CONSTRUCCION DE INMUEBLES | 0 | 2,152.00 | -$205,437.48 |
| 21/Abr/2017 | I18 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,848.00 | -$207,285.48 |
| 25/Abr/2017 | I20 | NEGOCIOS JURIDICOS E INT NOT | 0 | 837.4 | -$208,122.88 |
| 27/Abr/2017 | I22 | NEGOCIOS JURIDICOS E INT NOT | 0 | 8,711.50 | -$216,834.38 |
| 19/Abr/2017 | I29 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 9,079.84 | -$225,914.22 |
| 20/Abr/2017 | I30 | CONSTRUCCION DE INMUEBLES | 0 | 212 | -$226,126.22 |
| 6/Abr/2017 | I40 | CONSTRUCCION DE INMUEBLES | 0 | 532 | -$226,658.22 |
| 10/Abr/2017 | I42 | NEGOCIOS JURIDICOS E INT NOT | 0 | 1,092.00 | -$227,750.22 |
| 12/Abr/2017 | I44 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,400.82 | -$230,151.04 |
| 17/Abr/2017 | I45 | CONSTRUCCION DE INMUEBLES | 0 | 843 | -$230,994.04 |
| 18/Abr/2017 | I46 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,528.50 | -$232,522.54 |
| 18/Abr/2017 | I46 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,593.38 | -$235,115.92 |
| 20/Abr/2017 | I48 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 1,870.00 | -$236,985.92 |
| 24/Abr/2017 | I50 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 2,501.40 | -$239,487.32 |
| 11/Abr/2017 | I59 | CONSTRUCCION DE INMUEBLES | 0 | 1,007.00 | -$240,494.32 |
| 12/Abr/2017 | I60 | NEGOCIOS JURIDICOS E INT NOT | 0 | 2,586.62 | -$243,080.94 |
| 18/Abr/2017 | I62 | IMPUESTO SOBRE NEGOCIOS JURIDICOS | 0 | 934.39 | -$244,015.33 |
| | | | **$0.00** | **$43,570.85** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-1.7.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$62,820.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 11/Abr/2017 | I4 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 56.04 | -$62,876.93 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 61.98 | -$62,938.91 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 191.94 | -$63,130.85 |
| 20/Abr/2017 | I17 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 31.2 | -$63,162.05 |
| 20/Abr/2017 | I17 | RECARGOS TRANSMISIONES URBANAS | 0 | 32.3 | -$63,194.35 |
| 21/Abr/2017 | I18 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 64.08 | -$63,258.43 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 915.3 | -$64,173.73 |
| 25/Abr/2017 | I20 | RECARGOS TRANSMISIONES URBANAS | 0 | 184.89 | -$64,358.62 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 153.79 | -$64,512.41 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 367.25 | -$64,879.66 |
| 4/Abr/2017 | I25 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 446.55 | -$65,326.21 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 98.05 | -$65,424.26 |
| 7/Abr/2017 | I28 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.55 | -$65,437.81 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,603.05 | -$67,040.86 |
| 26/Abr/2017 | I34 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.56 | -$67,063.42 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I35 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 48.63 | -$67,112.05 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 32.59 | -$67,144.64 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 165.8 | -$67,310.44 |
| 6/Abr/2017 | I40 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 0.41 | -$67,310.85 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 22.54 | -$67,333.39 |
| 12/Abr/2017 | I44 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 427.58 | -$67,760.97 |
| 12/Abr/2017 | I44 | RECARGOS TRANSMISIONES URBANAS | 0 | 58.17 | -$67,819.14 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 69.57 | -$67,888.71 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 25.98 | -$67,914.69 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 13.9 | -$67,928.59 |
| 24/Abr/2017 | I50 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 197.64 | -$68,126.23 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 205.3 | -$68,331.53 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 886.01 | -$69,217.54 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.08 | -$69,243.62 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 26.47 | -$69,270.09 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 247.93 | -$69,518.02 |
| 10/Abr/2017 | I58 | RECARGOS REZAGO PYL | 0 | 1 | -$69,519.02 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 11.15 | -$69,530.17 |
| 11/Abr/2017 | I59 | RECARGOS TRANSMISIONES URBANAS | 0 | 44.68 | -$69,574.85 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 54.96 | -$69,629.81 |
| 12/Abr/2017 | I60 | RECARGOS TRANSMISIONES URBANAS | 0 | 216.21 | -$69,846.02 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 982.89 | -$70,828.91 |
| 18/Abr/2017 | I62 | RECARGOS TRANSMISIONES URBANAS | 0 | 31.75 | -$70,860.66 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 125.17 | -$70,985.83 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO IMPUESTO PREDIAL | 0 | 1,376.11 | -$72,361.94 |
| | | | **$0.00** | **$9,541.05** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.1.2-0000-1-401-00012 Puestos permanentes y eventuales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $53,428.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I24 | RECAUDACION GENERAL | 0 | 900 | $52,528.00 |
| 7/Abr/2017 | I28 | RECAUDACION GENERAL | 0 | 4,200.00 | $48,328.00 |
| 19/Abr/2017 | I29 | RECAUDACION GENERAL | 0 | 2,100.00 | $46,228.00 |
| 24/Abr/2017 | I32 | RECAUDACION GENERAL | 0 | 4,200.00 | $42,028.00 |
| 28/Abr/2017 | I36 | RECAUDACION GENERAL | 0 | 2,000.00 | $40,028.00 |
| 26/Abr/2017 | I63 | PUESTOS EVENTUALES FUERA DEL 1ER CUADRO ORDINARIO | 0 | 218 | $39,810.00 |
| | | | **$0.00** | **$13,618.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.3.1-0000-1-401-00012 Lotes uso perpetuidad y temporal (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$27,316.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | -$27,761.00 |
| 5/Abr/2017 | I26 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,335.00 | -$29,096.00 |
| 19/Abr/2017 | I29 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | -$30,876.00 |
| 20/Abr/2017 | I30 | FOSA 1ERA CLASE PERPETUIDAD | 0 | 400 | -$31,276.00 |
| 26/Abr/2017 | I34 | FOSA 3ERA CLASE PERPETUIDAD PROPIEDAD | 0 | 1,780.00 | -$33,056.00 |
| 12/Abr/2017 | I60 | FOSA 3ERA. CLASE PERPETUIDAD PROPIEDAD | 0 | 445 | -$33,501.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$0.00** | **$6,185.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.4.1-0000-1-401-00012 Arrendamiento o concesión de locales en mercados (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$129,763.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 4,571.00 | -$134,334.00 |
| 4/Abr/2017 | I12 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,875.00 | -$136,209.00 |
| 5/Abr/2017 | I13 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 400 | -$136,609.00 |
| 7/Abr/2017 | I15 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 480 | -$137,089.00 |
| 19/Abr/2017 | I16 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 410 | -$137,499.00 |
| 20/Abr/2017 | I17 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 2,433.00 | -$139,932.00 |
| 21/Abr/2017 | I18 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,664.00 | -$141,596.00 |
| 28/Abr/2017 | I23 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 366 | -$141,962.00 |
| 4/Abr/2017 | I25 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 657 | -$142,619.00 |
| 7/Abr/2017 | I28 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 947 | -$143,566.00 |
| 5/Abr/2017 | I39 | ARREND LOCALES INT DEL MERCADO MUNICIPAL | 0 | 2,095.00 | -$145,661.00 |
| 7/Abr/2017 | I41 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,240.00 | -$146,901.00 |
| 11/Abr/2017 | I43 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 688 | -$147,589.00 |
| 12/Abr/2017 | I44 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 762 | -$148,351.00 |
| 5/Abr/2017 | I57 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 698 | -$149,049.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 546 | -$149,595.00 |
| 10/Abr/2017 | I58 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 1,536.00 | -$151,131.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,758.00 | -$152,889.00 |
| 11/Abr/2017 | I59 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 474 | -$153,363.00 |
| 18/Abr/2017 | I62 | ARREND LOCALES EXT DEL MERCADO MPAL | 0 | 858 | -$154,221.00 |
| 26/Abr/2017 | I63 | ARREND LOCALES INT DEL MERCADO MPAL | 0 | 1,100.00 | -$155,321.00 |
| | | | **$0.00** | **$25,558.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.4.3-0000-1-401-00012 Arrendamiento o concesión de escusados y baños (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,973.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | ARREND O CONCESION DE EXCUSADOS Y BAÑOS PUBLICOS | 0 | 1,701.00 | $10,272.36 |
| 6/Abr/2017 | I27 | ARRENDAMIENTOS | 0 | 2,638.36 | $7,634.00 |
| | | | **$0.00** | **$4,339.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.4.4-0000-1-401-00012 Arrendamiento de inmuebles para anuncios (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $676.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I40 | PERMISO DE TALA DE ARBOLES | 0 | 336 | $340.50 |
| | | | **$0.00** | **$336.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.1.4.5-0000-1-401-00012 Otros arrendamientos o concesiones de bienes (Ley de Ingresos Recaudada)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $11,259.20 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 10/Abr/2017 | I58 | ARRENDAMIENTO EN CENTRAL DE AUTOBUSES | 0 | 2,628.00 | $8,631.20 |
| | | | **$0.00** | **$2,628.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.1.1-0000-1-401-00012 Licencias, permisos o autorización de giros con venta de bebidas alcohólicas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$563,852.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$565,885.50 |
| 21/Abr/2017 | I31 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$567,918.50 |
| 28/Abr/2017 | I36 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$568,592.50 |
| 10/Abr/2017 | I42 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$570,625.50 |
| 12/Abr/2017 | I60 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$572,658.50 |
| 17/Abr/2017 | I61 | VENTA DE CERVEZA EN ENVASE CERRADO | 0 | 2,033.00 | -$574,691.50 |
| | | | **$0.00** | **$10,839.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.1.2-0000-1-401-00012 Licencias, permisos o autorización de giros con servicios de bebidas alcohólicas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$592,037.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I13 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | -$595,989.66 |
| 5/Abr/2017 | I13 | SALON PARA FIESTAS | 0 | 6,924.00 | -$602,913.66 |
| 7/Abr/2017 | I15 | DISCOTECAS | 0 | 6,924.00 | -$609,837.66 |
| 25/Abr/2017 | I20 | BAR | 0 | 6,924.00 | -$616,761.66 |
| 28/Abr/2017 | I23 | EXPENDIOS DE BEBIDAS ALCOHOLICAS | 0 | 7,904.00 | -$624,665.66 |
| 19/Abr/2017 | I47 | VENTA DE CERVEZA EN ENVASE ABIERTO | 0 | 7,118.00 | -$631,783.66 |
| 18/Abr/2017 | I62 | EXPENDIO DE BEBIDAS ALCOHOLICAS | 0 | 3,952.00 | -$635,735.66 |
| | | | **$0.00** | **$43,698.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.1.3-0000-1-401-00012 Licencias, permisos o autorización de otros conceptos distintos a los anteriores giros con bebidas alcohólicas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $27,562.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 26/Abr/2017 | I63 | PERMISO DE OPERATIVIDAD PARA CASA DE CAMBIO | 0 | 11,025.00 | $16,537.00 |
| | | | **$0.00** | **$11,025.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.1.4-0000-1-401-00012 Permiso para el funcionamiento de horario extraordinario (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $954.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 20/Abr/2017 | I17 | EXTENSION DE HORARIO DE SERVICIO | 0 | 475 | $479.00 |
| | | | **$0.00** | **$475.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.1-0000-1-401-00012 Servicio doméstico (Ley de Ingresos Recaudada)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | -$6,077,207.88 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Descripción | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 28/Abr/2017 | I10 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | -$6,077,730.84 |
| 3/Abr/2017 | I11 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 587.52 | -$6,078,318.36 |
| 4/Abr/2017 | I12 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,778.12 | -$6,081,096.48 |
| 5/Abr/2017 | I13 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,484.60 | -$6,087,581.08 |
| 7/Abr/2017 | I15 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 993.6 | -$6,088,574.68 |
| 19/Abr/2017 | I16 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,393.28 | -$6,094,967.96 |
| 20/Abr/2017 | I17 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,504.36 | -$6,096,472.32 |
| 21/Abr/2017 | I18 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,033.12 | -$6,099,505.44 |
| 24/Abr/2017 | I19 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,220.22 | -$6,109,725.66 |
| 25/Abr/2017 | I20 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,044.49 | -$6,114,770.15 |
| 26/Abr/2017 | I21 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,177.68 | -$6,115,947.83 |
| 27/Abr/2017 | I22 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,428.30 | -$6,120,376.13 |
| 28/Abr/2017 | I23 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 14,081.14 | -$6,134,457.27 |
| 3/Abr/2017 | I24 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,562.75 | -$6,136,020.02 |
| 4/Abr/2017 | I25 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.96 | -$6,137,613.98 |
| 5/Abr/2017 | I26 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,733.82 | -$6,140,347.80 |
| 6/Abr/2017 | I27 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,633.48 | -$6,146,981.28 |
| 7/Abr/2017 | I28 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,158.48 | -$6,151,139.76 |
| 19/Abr/2017 | I29 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,266.16 | -$6,153,405.92 |
| 21/Abr/2017 | I31 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,490.59 | -$6,158,896.51 |
| 24/Abr/2017 | I32 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,415.84 | -$6,165,312.35 |
| 25/Abr/2017 | I33 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,168.96 | -$6,170,481.31 |
| 26/Abr/2017 | I34 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,210.80 | -$6,174,692.11 |
| 27/Abr/2017 | I35 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 5,861.88 | -$6,180,553.99 |
| 28/Abr/2017 | I36 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,430.24 | -$6,187,984.23 |
| 3/Abr/2017 | I37 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 7,244.64 | -$6,195,228.87 |
| 5/Abr/2017 | I39 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,841.24 | -$6,198,070.11 |
| 6/Abr/2017 | I40 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,084.06 | -$6,201,154.17 |
| 7/Abr/2017 | I41 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,114.58 | -$6,204,268.75 |
| 10/Abr/2017 | I42 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 18,367.09 | -$6,222,635.84 |
| 11/Abr/2017 | I43 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,655.32 | -$6,224,291.16 |
| 12/Abr/2017 | I44 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,515.28 | -$6,227,806.44 |
| 17/Abr/2017 | I45 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 21,281.77 | -$6,249,088.21 |
| 18/Abr/2017 | I46 | SERVICIO DE CUOTA FIJA | 0 | 9,516.23 | -$6,258,604.44 |
| 19/Abr/2017 | I47 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,558.12 | -$6,265,162.56 |
| 20/Abr/2017 | I48 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 4,397.64 | -$6,269,560.20 |
| 21/Abr/2017 | I49 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,974.74 | -$6,271,534.94 |
| 24/Abr/2017 | I50 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,167.92 | -$6,272,702.86 |
| 25/Abr/2017 | I51 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 6,365.64 | -$6,279,068.50 |
| 26/Abr/2017 | I52 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,613.40 | -$6,280,681.90 |
| 27/Abr/2017 | I53 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,740.56 | -$6,283,422.46 |
| 28/Abr/2017 | I54 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,246.51 | -$6,291,668.97 |
| 3/Abr/2017 | I55 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,593.64 | -$6,293,262.61 |
| 4/Abr/2017 | I56 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 2,081.86 | -$6,295,344.47 |
| 10/Abr/2017 | I58 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 522.96 | -$6,295,867.43 |
| 11/Abr/2017 | I59 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 8,472.96 | -$6,304,340.39 |
| 12/Abr/2017 | I60 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 10,381.92 | -$6,314,722.31 |
| 17/Abr/2017 | I61 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 9,671.85 | -$6,324,394.16 |
| 18/Abr/2017 | I62 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,274.36 | -$6,327,668.52 |
| 26/Abr/2017 | I63 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,254.16 | -$6,328,922.68 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I65 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 1,045.92 | -$6,329,968.60 |
| | | | **$0.00** | **$252,760.72** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.2-0000-1-401-00012 Servicio no doméstico (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$635,537.47 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | I15 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,789.00 | -$639,326.47 |
| 24/Abr/2017 | I19 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 5,227.66 | -$644,554.13 |
| 27/Abr/2017 | I22 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 271.13 | -$644,825.26 |
| 28/Abr/2017 | I23 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 2,163.60 | -$646,988.86 |
| 19/Abr/2017 | I29 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | -$648,611.50 |
| 11/Abr/2017 | I43 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 1,622.64 | -$650,234.14 |
| 18/Abr/2017 | I46 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | -$654,020.38 |
| 21/Abr/2017 | I49 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 3,786.24 | -$657,806.62 |
| 17/Abr/2017 | I61 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 976.01 | -$658,782.63 |
| 27/Abr/2017 | I64 | SERVICIO NO DOMESTICO DE CUOTA FIJA | 0 | 9,201.68 | -$667,984.31 |
| | | | **$0.00** | **$32,446.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.4-0000-1-401-00012 Servicios en localidades (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $484,719.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 19/Abr/2017 | I29 | CONSUMO DE SERVICIO EN LOCALIDADES TARIFA MINIMA | 0 | 74,173.83 | $410,545.53 |
| | | | **$0.00** | **$74,173.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.5-0000-1-402-00012 20% para el saneamiento de las aguas residuales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$1,797,127.98 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 20% AGUAS RESIDUALES | 0 | 209.16 | -$1,797,337.14 |
| 3/Abr/2017 | I11 | 20% AGUAS RESIDUALES | 0 | 117.5 | -$1,797,454.64 |
| 4/Abr/2017 | I12 | 20% AGUAS RESIDUALES | 0 | 584.88 | -$1,798,039.52 |
| 5/Abr/2017 | I13 | 20% AGUAS RESIDUALES | 0 | 1,462.52 | -$1,799,502.04 |
| 7/Abr/2017 | I15 | 20% AGUAS RESIDUALES | 0 | 995.4 | -$1,800,497.44 |
| 19/Abr/2017 | I16 | 20% AGUAS RESIDUALES | 0 | 1,435.88 | -$1,801,933.32 |
| 20/Abr/2017 | I17 | 20% AGUAS RESIDUALES | 0 | 415.76 | -$1,802,349.08 |
| 21/Abr/2017 | I18 | 20% AGUAS RESIDUALES | 0 | 836.64 | -$1,803,185.72 |
| 24/Abr/2017 | I19 | 20% AGUAS RESIDUALES | 0 | 3,275.82 | -$1,806,461.54 |
| 25/Abr/2017 | I20 | 20% AGUAS RESIDUALES | 0 | 1,025.61 | -$1,807,487.15 |
| 26/Abr/2017 | I21 | 20% AGUAS RESIDUALES | 0 | 247.92 | -$1,807,735.07 |
| 27/Abr/2017 | I22 | 20% AGUAS RESIDUALES | 0 | 998.58 | -$1,808,733.65 |
| 28/Abr/2017 | I23 | 20% AGUAS RESIDUALES | 0 | 3,416.09 | -$1,812,149.74 |
| 3/Abr/2017 | I24 | 20% AGUAS RESIDUALES | 0 | 322.99 | -$1,812,472.73 |
| 4/Abr/2017 | I25 | 20% AGUAS RESIDUALES | 0 | 414.48 | -$1,812,887.21 |
| 5/Abr/2017 | I26 | 20% AGUAS RESIDUALES | 0 | 642.52 | -$1,813,529.73 |
| 6/Abr/2017 | I27 | 20% AGUAS RESIDUALES | 0 | 1,487.28 | -$1,815,017.01 |
| 7/Abr/2017 | I28 | 20% AGUAS RESIDUALES | 0 | 875.4 | -$1,815,892.41 |

| | | | | | |
|---|---|---|---|---|---|
| 19/Abr/2017 | I29 | 20% AGUAS RESIDUALES | 0 | 15,627.93 | -$1,831,520.34 |
| 20/Abr/2017 | I30 | 20% AGUAS RESIDUALES | 0 | 822.84 | -$1,832,343.18 |
| 21/Abr/2017 | I31 | 20% AGUAS RESIDUALES | 0 | 1,140.67 | -$1,833,483.85 |
| 24/Abr/2017 | I32 | 20% AGUAS RESIDUALES | 0 | 1,322.76 | -$1,834,806.61 |
| 25/Abr/2017 | I33 | 20% AGUAS RESIDUALES | 0 | 1,044.28 | -$1,835,850.89 |
| 26/Abr/2017 | I34 | 20% AGUAS RESIDUALES | 0 | 1,084.56 | -$1,836,935.45 |
| 27/Abr/2017 | I35 | 20% AGUAS RESIDUALES | 0 | 1,320.60 | -$1,838,256.05 |
| 28/Abr/2017 | I36 | 20% AGUAS RESIDUALES | 0 | 1,648.60 | -$1,839,904.65 |
| 3/Abr/2017 | I37 | 20% AGUAS RESIDUALES | 0 | 1,482.24 | -$1,841,386.89 |
| 5/Abr/2017 | I39 | 20% AGUAS RESIDUALES | 0 | 759.96 | -$1,842,146.85 |
| 6/Abr/2017 | I40 | 20% AGUAS RESIDUALES | 0 | 728.22 | -$1,842,875.07 |
| 7/Abr/2017 | I41 | 20% AGUAS RESIDUALES | 0 | 757.32 | -$1,843,632.39 |
| 10/Abr/2017 | I42 | 20% AGUAS RESIDUALES | 0 | 4,013.44 | -$1,847,645.83 |
| 11/Abr/2017 | I43 | 20% AGUAS RESIDUALES | 0 | 787.72 | -$1,848,433.55 |
| 12/Abr/2017 | I44 | 20% AGUAS RESIDUALES | 0 | 888.93 | -$1,849,322.48 |
| 17/Abr/2017 | I45 | 20% AGUAS RESIDUALES | 0 | 4,724.29 | -$1,854,046.77 |
| 18/Abr/2017 | I46 | 20% AGUAS RESIDUALES | 0 | 2,755.63 | -$1,856,802.40 |
| 19/Abr/2017 | I47 | 20% AGUAS RESIDUALES | 0 | 1,355.28 | -$1,858,157.68 |
| 20/Abr/2017 | I48 | 20% AGUAS RESIDUALES | 0 | 902.28 | -$1,859,059.96 |
| 21/Abr/2017 | I49 | 20% AGUAS RESIDUALES | 0 | 1,201.39 | -$1,860,261.35 |
| 24/Abr/2017 | I50 | 20% AGUAS RESIDUALES | 0 | 244.02 | -$1,860,505.37 |
| 25/Abr/2017 | I51 | 20% AGUAS RESIDUALES | 0 | 1,323.13 | -$1,861,828.50 |
| 26/Abr/2017 | I52 | 20% AGUAS RESIDUALES | 0 | 457.08 | -$1,862,285.58 |
| 27/Abr/2017 | I53 | 20% AGUAS RESIDUALES | 0 | 682.44 | -$1,862,968.02 |
| 28/Abr/2017 | I54 | 20% AGUAS RESIDUALES | 0 | 1,803.89 | -$1,864,771.91 |
| 3/Abr/2017 | I55 | 20% AGUAS NEGRAS | 0 | 318.68 | -$1,865,090.59 |
| 4/Abr/2017 | I56 | 20% AGUAS RESIDUALES | 0 | 426.87 | -$1,865,517.46 |
| 10/Abr/2017 | I58 | 20% AGUAS RESIDUALES | 0 | 209.16 | -$1,865,726.62 |
| 11/Abr/2017 | I59 | 20% AGUAS RESIDUALES | 0 | 1,845.84 | -$1,867,572.46 |
| 12/Abr/2017 | I60 | 20% AGUAS RESIDUALES | 0 | 2,251.80 | -$1,869,824.26 |
| 17/Abr/2017 | I61 | 20% AGUAS RESIDUALES | 0 | 2,424.66 | -$1,872,248.92 |
| 18/Abr/2017 | I62 | 20% AGUAS RESIDUALES | 0 | 665.31 | -$1,872,914.23 |
| 26/Abr/2017 | I63 | 20% AGUAS RESIDUALES | 0 | 250.82 | -$1,873,165.05 |
| 27/Abr/2017 | I64 | 20% AGUAS RESIDUALES | 0 | 1,908.64 | -$1,875,073.69 |
| 28/Abr/2017 | I65 | 20% AGUAS RESIDUALES | 0 | 418.32 | -$1,875,492.01 |
| | | | **$0.00** | **$78,364.03** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.6-0000-1-403-00012 2% o 3% para la infraestructura básica existente (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$271,042.67 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | -$271,073.99 |
| 3/Abr/2017 | I11 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 17.62 | -$271,091.61 |
| 4/Abr/2017 | I12 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 87.65 | -$271,179.26 |
| 5/Abr/2017 | I13 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 219.26 | -$271,398.52 |
| 7/Abr/2017 | I15 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.28 | -$271,547.80 |
| 19/Abr/2017 | I16 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 215.26 | -$271,763.06 |
| 20/Abr/2017 | I17 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.27 | -$271,825.33 |
| 21/Abr/2017 | I18 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 125.32 | -$271,950.65 |
| 24/Abr/2017 | I19 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 491.24 | -$272,441.89 |

| | | | | | |
|---|---|---|---|---|---|
| 25/Abr/2017 | I20 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 153.85 | -$272,595.74 |
| 26/Abr/2017 | I21 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.14 | -$272,632.88 |
| 27/Abr/2017 | I22 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 149.76 | -$272,782.64 |
| 28/Abr/2017 | I23 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 512.39 | -$273,295.03 |
| 3/Abr/2017 | I24 | 3% AGUAS RESIDUALES | 0 | 48.41 | -$273,343.44 |
| 4/Abr/2017 | I25 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.1 | -$273,405.54 |
| 5/Abr/2017 | I26 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 96.26 | -$273,501.80 |
| 6/Abr/2017 | I27 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.81 | -$273,724.61 |
| 7/Abr/2017 | I28 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 131.16 | -$273,855.77 |
| 19/Abr/2017 | I29 | 3% INFRAESTRUCTURA HIDRUALICA | 0 | 2,343.77 | -$276,199.54 |
| 20/Abr/2017 | I30 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 123.38 | -$276,322.92 |
| 21/Abr/2017 | I31 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 170.98 | -$276,493.90 |
| 24/Abr/2017 | I32 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.28 | -$276,692.18 |
| 25/Abr/2017 | I33 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 156.73 | -$276,848.91 |
| 26/Abr/2017 | I34 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 162.46 | -$277,011.37 |
| 27/Abr/2017 | I35 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 197.88 | -$277,209.25 |
| 28/Abr/2017 | I36 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 247.02 | -$277,456.27 |
| 3/Abr/2017 | I37 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 222.28 | -$277,678.55 |
| 5/Abr/2017 | I39 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.92 | -$277,792.47 |
| 6/Abr/2017 | I40 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 109.13 | -$277,901.60 |
| 7/Abr/2017 | I41 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 113.68 | -$278,015.28 |
| 10/Abr/2017 | I42 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 601.44 | -$278,616.72 |
| 11/Abr/2017 | I43 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 118.1 | -$278,734.82 |
| 12/Abr/2017 | I44 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 133.28 | -$278,868.10 |
| 17/Abr/2017 | I45 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 708.2 | -$279,576.30 |
| 18/Abr/2017 | I46 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 413.07 | -$279,989.37 |
| 19/Abr/2017 | I47 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 203.07 | -$280,192.44 |
| 20/Abr/2017 | I48 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 135.2 | -$280,327.64 |
| 21/Abr/2017 | I49 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 180.16 | -$280,507.80 |
| 24/Abr/2017 | I50 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 36.56 | -$280,544.36 |
| 25/Abr/2017 | I51 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 198.27 | -$280,742.63 |
| 26/Abr/2017 | I52 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 68.54 | -$280,811.17 |
| 27/Abr/2017 | I53 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 102.35 | -$280,913.52 |
| 28/Abr/2017 | I54 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 270.33 | -$281,183.85 |
| 3/Abr/2017 | I55 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 47.8 | -$281,231.65 |
| 4/Abr/2017 | I56 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 63.95 | -$281,295.60 |
| 10/Abr/2017 | I58 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 31.32 | -$281,326.92 |
| 11/Abr/2017 | I59 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 276.88 | -$281,603.80 |
| 12/Abr/2017 | I60 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 337.48 | -$281,941.28 |
| 17/Abr/2017 | I61 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 363.42 | -$282,304.70 |
| 18/Abr/2017 | I62 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 99.74 | -$282,404.44 |
| 26/Abr/2017 | I63 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 37.59 | -$282,442.03 |
| 27/Abr/2017 | I64 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 286.33 | -$282,728.36 |
| 28/Abr/2017 | I65 | 3% INFRAESTRUCTURA HIDRAULICA | 0 | 62.64 | -$282,791.00 |
| | | | **$0.00** | **$11,748.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.10.8-0000-1-401-00012 Conexión o reconexión al servicio (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$241,015.59 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | I19 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$245,816.41 |
| 24/Abr/2017 | I19 | CONTRATO DE AGUA | 0 | 699.56 | -$246,515.97 |
| 24/Abr/2017 | I19 | CONTRATO DE DRENAJE | 0 | 897.86 | -$247,413.83 |
| 26/Abr/2017 | I21 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,752.00 | -$249,165.83 |
| 28/Abr/2017 | I23 | CONEXION O RECONEXION AL SERVICIO DE AGUA P Y ALC | 0 | 1,000.00 | -$250,165.83 |
| 3/Abr/2017 | I24 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 800 | -$250,965.83 |
| 24/Abr/2017 | I32 | CONTRATO DE AGUA | 0 | 699.56 | -$251,665.39 |
| 25/Abr/2017 | I33 | CONTRATO DE AGUA | 0 | 699.56 | -$252,364.95 |
| 25/Abr/2017 | I33 | CONTRATO DE DRENAJE | 0 | 897.86 | -$253,262.81 |
| 26/Abr/2017 | I34 | CONTRATO DE AGUA | 0 | 699.56 | -$253,962.37 |
| 26/Abr/2017 | I34 | CONTRATO DE DRENAJE | 0 | 897.86 | -$254,860.23 |
| 26/Abr/2017 | I34 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$259,661.05 |
| 6/Abr/2017 | I40 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$264,461.87 |
| 6/Abr/2017 | I40 | CONTRATO DE AGUA | 0 | 699.56 | -$265,161.43 |
| 6/Abr/2017 | I40 | CONTRATO DE DRENAJE | 0 | 897.86 | -$266,059.29 |
| 7/Abr/2017 | I41 | CONTRATO DE AGUA | 0 | 699.56 | -$266,758.85 |
| 7/Abr/2017 | I41 | CONTRATO DE DRENAJE | 0 | 897.86 | -$267,656.71 |
| 7/Abr/2017 | I41 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$272,457.53 |
| 12/Abr/2017 | I44 | CONTRATO DE AGUA | 0 | 699.56 | -$273,157.09 |
| 12/Abr/2017 | I44 | CONTRATO DE DRENAJE | 0 | 897.86 | -$274,054.95 |
| 17/Abr/2017 | I45 | CONTRATO DE AGUA | 0 | 699.56 | -$274,754.51 |
| 17/Abr/2017 | I45 | CONTRATO DE DRENAJE | 0 | 897.86 | -$275,652.37 |
| 17/Abr/2017 | I45 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$280,453.19 |
| 18/Abr/2017 | I46 | DERECHO INC SERV AGUA Y ALC MAYOR A 200 MTS | 0 | 9,596.70 | -$290,049.89 |
| 18/Abr/2017 | I46 | CONTRATO DE AGUA | 0 | 1,399.12 | -$291,449.01 |
| 18/Abr/2017 | I46 | CONTRATO DE DRENAJE | 0 | 1,795.72 | -$293,244.73 |
| 19/Abr/2017 | I47 | CONTRATO DE AGUA | 0 | 2,098.68 | -$295,343.41 |
| 19/Abr/2017 | I47 | CONTRATO DE DRENAJE | 0 | 2,693.58 | -$298,036.99 |
| 21/Abr/2017 | I49 | CONTRATO DE AGUA | 0 | 699.56 | -$298,736.55 |
| 21/Abr/2017 | I49 | CONTRATO DE DRENAJE | 0 | 897.86 | -$299,634.41 |
| 21/Abr/2017 | I49 | DERECHOS DE INCORP A LOS SERV AGUA Y ALCANT | 0 | 4,800.82 | -$304,435.23 |
| 25/Abr/2017 | I51 | CONTRATO DE AGUA | 0 | 699.56 | -$305,134.79 |
| 25/Abr/2017 | I51 | CONTRATO DE DRENAJE | 0 | 897.86 | -$306,032.65 |
| 4/Abr/2017 | I56 | CANCELACION DE CONTRATO DE AGUA POTABLE | 0 | 628.22 | -$306,660.87 |
| 5/Abr/2017 | I57 | CONTRATO DE AGUA | 0 | 699.56 | -$307,360.43 |
| | | | **$0.00** | **$66,344.84** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.11.1-0000-1-401-00012 Autorización de matanza (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $537,277.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I2 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 6,266.00 | $531,011.12 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS CON LARDO | 0 | 24,192.00 | $506,819.12 |
| 5/Abr/2017 | I2 | AUTORIZACION PORCINOS SIN LARDO | 0 | 32,944.00 | $473,875.12 |
| 11/Abr/2017 | I4 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 3,615.00 | $470,260.12 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS CON LARDO | 0 | 23,814.00 | $446,446.12 |
| 11/Abr/2017 | I4 | AUTORIZACION PORCINOS SIN LARDO | 0 | 18,602.00 | $427,844.12 |
| 24/Abr/2017 | I8 | AUTORIZACION VACUNO (RASTRO MUNICIPAL) | 0 | 4,820.00 | $423,024.12 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS CON LARDO | 0 | 21,672.00 | $401,352.12 |
| 24/Abr/2017 | I8 | AUTORIZACION PORCINOS SIN LARDO | 0 | 20,164.00 | $381,188.12 |

| | | | | | |
|---|---|---|---|---|---|
| 20/Abr/2017 | I17 | PORCINOS (RASTRO TIF) | 0 | 82 | $381,106.12 |
| 25/Abr/2017 | I20 | CABEZAS DE GANADO | 0 | 226.8 | $380,879.32 |
| 19/Abr/2017 | I29 | PORCINOS (RASTRO TIF) | 0 | 41 | $380,838.32 |
| 24/Abr/2017 | I50 | PORCINOS (RASTRO TIF) | 0 | 164 | $380,674.32 |
| 28/Abr/2017 | I54 | PORCINOS (RASTRO TIF) | 0 | 41 | $380,633.32 |
| 10/Abr/2017 | I58 | PORCINOS (RASTRO TIF) | 0 | 82 | $380,551.32 |
| 12/Abr/2017 | I60 | PORCINOS (RASTRO TIF) | 0 | 82 | $380,469.32 |
| | | | **$0.00** | **$156,807.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.12.3-0000-1-401-00012 Anotaciones e inserciones en actas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$3,049.30 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | SOCIEDAD LEGAL | 0 | 134 | -$3,183.30 |
| 19/Abr/2017 | I29 | SOCIEDAD CONYUGAL | 0 | 536 | -$3,719.30 |
| 26/Abr/2017 | I34 | SOCIEDAD LEGAL | 0 | 268 | -$3,987.30 |
| 5/Abr/2017 | I39 | ANOTACION MARGINAL | 0 | 85 | -$4,072.30 |
| 7/Abr/2017 | I41 | SOCIEDAD LEGAL | 0 | 133.73 | -$4,206.03 |
| 17/Abr/2017 | I45 | SOCIEDAD LEGAL | 0 | 133.73 | -$4,339.76 |
| 18/Abr/2017 | I46 | ANOTACION MARGINAL | 0 | 170 | -$4,509.76 |
| 19/Abr/2017 | I47 | SOCIEDAD LEGAL | 0 | 133.73 | -$4,643.49 |
| 21/Abr/2017 | I49 | SOCIEDAD LEGAL | 0 | 133.73 | -$4,777.22 |
| 5/Abr/2017 | I57 | SOCIEDAD LEGAL | 0 | 133.73 | -$4,910.95 |
| | | | **$0.00** | **$1,861.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.13.1-0000-1-401-00012 Expedición de certificados, certificaciones, constancias o copias certificadas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$266,996.12 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I10 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$267,092.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$267,188.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$267,273.12 |
| 3/Abr/2017 | I11 | CERTIFICACIONES VARIAS | 0 | 48 | -$267,321.12 |
| 4/Abr/2017 | I12 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$267,531.12 |
| 4/Abr/2017 | I12 | CONSTANCIAS DE DOMICILIO | 0 | 336 | -$267,867.12 |
| 4/Abr/2017 | I12 | CERTIFICACIONES VARIAS | 0 | 48 | -$267,915.12 |
| 4/Abr/2017 | I12 | CONSTANCIAS ORDINARIAS | 0 | 91 | -$268,006.12 |
| 4/Abr/2017 | I12 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | -$269,254.12 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$269,638.12 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$270,262.12 |
| 6/Abr/2017 | I14 | ACTA FORANEA | 0 | 664 | -$270,926.12 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$271,550.12 |
| 7/Abr/2017 | I15 | CERTIFICACIONES DE COPIAS | 0 | 91.1 | -$271,641.22 |
| 7/Abr/2017 | I15 | ACTA FORANEA | 0 | 664 | -$272,305.22 |
| 19/Abr/2017 | I16 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | -$273,121.22 |
| 19/Abr/2017 | I16 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$273,169.22 |
| 19/Abr/2017 | I16 | CERTIFICACIONES VARIAS | 0 | 96 | -$273,265.22 |
| 19/Abr/2017 | I16 | ACTA FORANEA | 0 | 664 | -$273,929.22 |
| 20/Abr/2017 | I17 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 48 | -$273,977.22 |

| | | | | | |
|---|---|---|---|---|---|
| 20/Abr/2017 | I17 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$274,062.22 |
| 20/Abr/2017 | I17 | ACTA FORANEA | 0 | 166 | -$274,228.22 |
| 20/Abr/2017 | I17 | CERTIFICACIONES VARIAS | 0 | 48 | -$274,276.22 |
| 21/Abr/2017 | I18 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$274,804.22 |
| 21/Abr/2017 | I18 | CONSTANCIAS DE DOMICILIO | 0 | 144 | -$274,948.22 |
| 21/Abr/2017 | I18 | ACTA FORANEA | 0 | 332 | -$275,280.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE ACTAS DE REGISTRO CIVIL | 0 | 48 | -$275,328.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$275,413.22 |
| 24/Abr/2017 | I19 | CERTIFICACIONES VARIAS | 0 | 240 | -$275,653.22 |
| 25/Abr/2017 | I20 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$275,701.22 |
| 25/Abr/2017 | I20 | ACTA FORANEA | 0 | 996 | -$276,697.22 |
| 25/Abr/2017 | I20 | CERTIFICACIONES VARIAS | 0 | 48 | -$276,745.22 |
| 25/Abr/2017 | I20 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$277,225.22 |
| 26/Abr/2017 | I21 | ACTA FORANEA | 0 | 332 | -$277,557.22 |
| 26/Abr/2017 | I21 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$277,749.22 |
| 26/Abr/2017 | I21 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$277,797.22 |
| 27/Abr/2017 | I22 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | -$277,941.22 |
| 27/Abr/2017 | I22 | CERTIFICACIONES VARIAS | 0 | 96 | -$278,037.22 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$278,229.22 |
| 28/Abr/2017 | I23 | ACTA FORANEA | 0 | 166 | -$278,395.22 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | -$278,600.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | -$279,800.22 |
| 3/Abr/2017 | I24 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$279,848.22 |
| 3/Abr/2017 | I24 | CONSTANCIA DE INGRESOS | 0 | 48 | -$279,896.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$279,981.22 |
| 3/Abr/2017 | I24 | ACTA FORANEA | 0 | 166 | -$280,147.22 |
| 3/Abr/2017 | I24 | CERTIFICACIONES VARIAS | 0 | 48 | -$280,195.22 |
| 4/Abr/2017 | I25 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,152.00 | -$281,347.22 |
| 4/Abr/2017 | I25 | ACTA FORANEA | 0 | 332 | -$281,679.22 |
| 5/Abr/2017 | I26 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | -$291,807.22 |
| 5/Abr/2017 | I26 | CONSTANCIA DE INGRESOS | 0 | 48 | -$291,855.22 |
| 5/Abr/2017 | I26 | ACTA FORANEA | 0 | 830 | -$292,685.22 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | -$293,453.22 |
| 6/Abr/2017 | I27 | ACTA FORANEA | 0 | 664 | -$294,117.22 |
| 7/Abr/2017 | I28 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$294,501.22 |
| 7/Abr/2017 | I28 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$294,549.22 |
| 7/Abr/2017 | I28 | ACTA FORANEA | 0 | 166 | -$294,715.22 |
| 19/Abr/2017 | I29 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$294,925.22 |
| 19/Abr/2017 | I29 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 10,128.00 | -$305,053.22 |
| 19/Abr/2017 | I29 | CONSTANCIAS DE DOMICILIO | 0 | 528 | -$305,581.22 |
| 19/Abr/2017 | I29 | ACTA FORANEA | 0 | 166 | -$305,747.22 |
| 19/Abr/2017 | I29 | CERTIFICACIONES VARIAS | 0 | 48 | -$305,795.22 |
| 20/Abr/2017 | I30 | SERVICIO DOMESTICO DE CUOTA FIJA | 0 | 3,025.68 | -$308,820.90 |
| 20/Abr/2017 | I30 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$308,868.90 |
| 20/Abr/2017 | I30 | ACTA FORANEA | 0 | 166 | -$309,034.90 |
| 20/Abr/2017 | I30 | CERTIFICACIONES VARIAS | 0 | 96 | -$309,130.90 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | -$309,562.90 |
| 21/Abr/2017 | I31 | ACTA FORANEA | 0 | 166 | -$309,728.90 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$310,256.90 |
| 21/Abr/2017 | I31 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$310,304.90 |
| 24/Abr/2017 | I32 | ACTA FORANEA | 0 | 166 | -$310,470.90 |

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|---|---|---|---|---|---|
| 24/Abr/2017 | I32 | CONSTANCIAS DE RESIDENCIA Y/O PASAPORTE | 0 | 205 | -$310,675.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES VARIAS | 0 | 48 | -$310,723.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$311,203.90 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE ACTAS | 0 | 91.1 | -$311,295.00 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$311,380.00 |
| 25/Abr/2017 | I33 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$311,590.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | -$312,550.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$312,635.00 |
| 25/Abr/2017 | I33 | ACTA FORANEA | 0 | 498 | -$313,133.00 |
| 25/Abr/2017 | I33 | CERTIFICACIONES VARIAS | 0 | 144 | -$313,277.00 |
| 26/Abr/2017 | I34 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$313,487.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 11,712.00 | -$325,199.00 |
| 26/Abr/2017 | I34 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 255 | -$325,454.00 |
| 26/Abr/2017 | I34 | ACTA FORANEA | 0 | 166 | -$325,620.00 |
| 27/Abr/2017 | I35 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 336 | -$325,956.00 |
| 27/Abr/2017 | I35 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$326,004.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | -$326,174.00 |
| 28/Abr/2017 | I36 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$326,702.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 528 | -$327,230.00 |
| 3/Abr/2017 | I37 | ACTA FORANEA | 0 | 166 | -$327,396.00 |
| 3/Abr/2017 | I37 | CERTIFICACIONES VARIAS | 0 | 144 | -$327,540.00 |
| 4/Abr/2017 | I38 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | -$327,828.00 |
| 4/Abr/2017 | I38 | ACTA FORANEA | 0 | 332 | -$328,160.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$328,640.00 |
| 5/Abr/2017 | I39 | CERTIFICACIONES VARIAS | 0 | 144 | -$328,784.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,248.00 | -$330,032.00 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE COPIAS | 0 | 136.65 | -$330,168.65 |
| 6/Abr/2017 | I40 | CERTIFICACIONES VARIAS | 0 | 48 | -$330,216.65 |
| 7/Abr/2017 | I41 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 288 | -$330,504.65 |
| 7/Abr/2017 | I41 | ACTA FORANEA | 0 | 332 | -$330,836.65 |
| 7/Abr/2017 | I41 | CERTIFICACIONES VARIAS | 0 | 48 | -$330,884.65 |
| 10/Abr/2017 | I42 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | -$332,180.65 |
| 10/Abr/2017 | I42 | CONSTANCIAS DE DOMICILIO | 0 | 144 | -$332,324.65 |
| 10/Abr/2017 | I42 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$332,529.65 |
| 10/Abr/2017 | I42 | ACTA FORANEA | 0 | 498 | -$333,027.65 |
| 11/Abr/2017 | I43 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,776.00 | -$334,803.65 |
| 11/Abr/2017 | I43 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$334,851.65 |
| 11/Abr/2017 | I43 | CONSTANCIA DE IDENTIFICACION | 0 | 410 | -$335,261.65 |
| 11/Abr/2017 | I43 | CERTIFICACIONES VARIAS | 0 | 240 | -$335,501.65 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,296.00 | -$336,797.65 |
| 12/Abr/2017 | I44 | ACTA FORANEA | 0 | 166 | -$336,963.65 |
| 12/Abr/2017 | I44 | CERTIFICACIONES VARIAS | 0 | 96 | -$337,059.65 |
| 17/Abr/2017 | I45 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 960 | -$338,019.65 |
| 17/Abr/2017 | I45 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$338,067.65 |
| 17/Abr/2017 | I45 | ACTA FORANEA | 0 | 166 | -$338,233.65 |
| 17/Abr/2017 | I45 | CERTIFICACIONES VARIAS | 0 | 144 | -$338,377.65 |
| 18/Abr/2017 | I46 | RECTIFICACION Y/O ACLARACION DE ACTAS | 0 | 210 | -$338,587.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,200.00 | -$339,787.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 170 | -$339,957.65 |
| 18/Abr/2017 | I46 | ACTA FORANEA | 0 | 332 | -$340,289.65 |
| 18/Abr/2017 | I46 | CERTIFICACIONES VARIAS | 0 | 96 | -$340,385.65 |

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|---|---|---|---|---|---|
| 19/Abr/2017 | I47 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$340,769.65 |
| 19/Abr/2017 | I47 | ACTA FORANEA | 0 | 166 | -$340,935.65 |
| 20/Abr/2017 | I48 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | -$341,655.65 |
| 20/Abr/2017 | I48 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$341,703.65 |
| 20/Abr/2017 | I48 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$341,908.65 |
| 20/Abr/2017 | I48 | ACTA FORANEA | 0 | 166 | -$342,074.65 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,056.00 | -$343,130.65 |
| 21/Abr/2017 | I49 | CONSTANCIA DE IDENTIFICACION | 0 | 205 | -$343,335.65 |
| 21/Abr/2017 | I49 | CERTIFICACIONES VARIAS | 0 | 96 | -$343,431.65 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 432 | -$343,863.65 |
| 24/Abr/2017 | I50 | ACTA FORANEA | 0 | 166 | -$344,029.65 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,008.00 | -$345,037.65 |
| 25/Abr/2017 | I51 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$345,085.65 |
| 25/Abr/2017 | I51 | CERTIFICACIONES VARIAS | 0 | 48 | -$345,133.65 |
| 26/Abr/2017 | I52 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 576 | -$345,709.65 |
| 26/Abr/2017 | I52 | ACTA FORANEA | 0 | 166 | -$345,875.65 |
| 26/Abr/2017 | I52 | CERTIFICACIONES VARIAS | 0 | 96 | -$345,971.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$346,451.65 |
| 27/Abr/2017 | I53 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$346,499.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$346,584.65 |
| 27/Abr/2017 | I53 | ACTA FORANEA | 0 | 498 | -$347,082.65 |
| 27/Abr/2017 | I53 | CERTIFICACIONES VARIAS | 0 | 384 | -$347,466.65 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$347,850.65 |
| 28/Abr/2017 | I54 | CERTIFICACIONES DE COPIAS | 0 | 501 | -$348,351.65 |
| 28/Abr/2017 | I54 | ACTA FORANEA | 0 | 996 | -$349,347.65 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 720 | -$350,067.65 |
| 3/Abr/2017 | I55 | ACTA FORANEA | 0 | 498 | -$350,565.65 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 816 | -$351,381.65 |
| 4/Abr/2017 | I56 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$351,466.65 |
| 5/Abr/2017 | I57 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 192 | -$351,658.65 |
| 5/Abr/2017 | I57 | ACTA FORANEA | 0 | 332 | -$351,990.65 |
| 10/Abr/2017 | I58 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 768 | -$352,758.65 |
| 10/Abr/2017 | I58 | ACTA FORANEA | 0 | 332 | -$353,090.65 |
| 11/Abr/2017 | I59 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 384 | -$353,474.65 |
| 12/Abr/2017 | I60 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 624 | -$354,098.65 |
| 12/Abr/2017 | I60 | ACTA FORANEA | 0 | 166 | -$354,264.65 |
| 12/Abr/2017 | I60 | CERTIFICACIONES VARIAS | 0 | 96 | -$354,360.65 |
| 17/Abr/2017 | I61 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 1,344.00 | -$355,704.65 |
| 17/Abr/2017 | I61 | ACTA FORANEA | 0 | 664 | -$356,368.65 |
| 17/Abr/2017 | I61 | CERTIFICACIONES VARIAS | 0 | 288 | -$356,656.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 480 | -$357,136.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE COPIAS | 0 | 91 | -$357,227.65 |
| 18/Abr/2017 | I62 | CONSTANCIAS DE DOMICILIO | 0 | 48 | -$357,275.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$357,360.65 |
| 18/Abr/2017 | I62 | ACTA FORANEA | 0 | 166 | -$357,526.65 |
| 18/Abr/2017 | I62 | CERTIFICACIONES VARIAS | 0 | 48 | -$357,574.65 |
| 26/Abr/2017 | I63 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 240 | -$357,814.65 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 96 | -$357,910.65 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE ACTAS DEL REGISTRO CIVIL | 0 | 144 | -$358,054.65 |
| 28/Abr/2017 | I65 | CERTIFICACIONES DE INEXISTENCIA EN REGISTRO CIVIL | 0 | 85 | -$358,139.65 |
| | | | **$0.00** | **$91,143.53** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.13.3-0000-1-401-00012 Dictámenes de trazo, uso y destino (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,902.44 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | DICTAMEN DE USOS Y DESTINOS | 0 | 1,648.00 | $254.44 |
| | | | **$0.00** | **$1,648.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.14.2-0000-1-401-00012 Certificaciones catastrales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$27,845.97 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 651 | -$28,496.97 |
| 11/Abr/2017 | I4 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | -$28,868.97 |
| 27/Abr/2017 | I9 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 837 | -$29,705.97 |
| 4/Abr/2017 | I12 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$29,798.97 |
| 5/Abr/2017 | I13 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | -$29,984.97 |
| 5/Abr/2017 | I13 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$30,075.97 |
| 6/Abr/2017 | I14 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$30,166.97 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$30,259.97 |
| 7/Abr/2017 | I15 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$30,352.97 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$30,631.97 |
| 20/Abr/2017 | I17 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$30,724.97 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$30,817.97 |
| 21/Abr/2017 | I18 | CERTIFICADO DE NO ADEUDO | 0 | 93 | -$30,910.97 |
| 24/Abr/2017 | I19 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$31,003.97 |
| 25/Abr/2017 | I20 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | -$31,561.97 |
| 28/Abr/2017 | I23 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$31,654.97 |
| 28/Abr/2017 | I23 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$31,787.32 |
| 6/Abr/2017 | I27 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 264.7 | -$32,052.02 |
| 20/Abr/2017 | I30 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$32,184.37 |
| 21/Abr/2017 | I31 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$32,277.37 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 661.75 | -$32,939.12 |
| 21/Abr/2017 | I31 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 182 | -$33,121.12 |
| 24/Abr/2017 | I32 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 264.7 | -$33,385.82 |
| 25/Abr/2017 | I33 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$33,478.82 |
| 27/Abr/2017 | I35 | ANTECEDENTES | 0 | 45.55 | -$33,524.37 |
| 6/Abr/2017 | I40 | CERTIFICACIONES DE CATASTRO SIMPLE URGENTE | 0 | 265 | -$33,789.37 |
| 10/Abr/2017 | I42 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$33,882.37 |
| 12/Abr/2017 | I44 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 372 | -$34,254.37 |
| 12/Abr/2017 | I44 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.5 | -$34,386.87 |
| 20/Abr/2017 | I48 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$34,665.87 |
| 21/Abr/2017 | I49 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$34,756.87 |
| 24/Abr/2017 | I50 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$34,849.87 |
| 24/Abr/2017 | I50 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$34,940.87 |
| 25/Abr/2017 | I51 | CERTIFICACIONES DE CATASTRO SIMPLE ORDINARIAS | 0 | 132.35 | -$35,073.22 |
| 3/Abr/2017 | I55 | CERTIFICACIONES DE CATASTRO C/HISTORIAL URGENTES | 0 | 529.4 | -$35,602.62 |
| 4/Abr/2017 | I56 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$35,881.62 |
| 5/Abr/2017 | I57 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$35,974.62 |

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|---|---|---|---|---|---|
| 5/Abr/2017 | I57 | CERTIFICACIONES DE NO INSCRIPCION DE PROPIEDAD ORD | 0 | 91 | -$36,065.62 |
| 10/Abr/2017 | I58 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$36,158.62 |
| 12/Abr/2017 | I60 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 558 | -$36,716.62 |
| 17/Abr/2017 | I61 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 93 | -$36,809.62 |
| 18/Abr/2017 | I62 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 186 | -$36,995.62 |
| 27/Abr/2017 | I64 | CERTIFICACIONES DE CATASTRO C/HISTORIAL ORDINARIOS | 0 | 132.35 | -$37,127.97 |
| 28/Abr/2017 | I65 | CERTIFICADO DE NO ADEUDO P/PREDIAL | 0 | 279 | -$37,406.97 |
| | | | **$0.00** | **$9,561.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.14.3-0000-1-401-00012 Informes catastrales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $364.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 18/Abr/2017 | I46 | ANTECEDENTES | 0 | 45.55 | $318.85 |
| 5/Abr/2017 | I57 | ANTECEDENTES | 0 | 91.1 | $227.75 |
| 18/Abr/2017 | I62 | ANTECEDENTES | 0 | 91 | $136.75 |
| | | | **$0.00** | **$227.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.14.6-0000-1-401-00012 Revisión y autorización de avalúos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$19,897.16 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I1 | AUTORIZACION DE AVALUOS | 0 | 1,250.90 | -$21,148.06 |
| 6/Abr/2017 | I3 | AUTORIZACION DE AVALUOS | 0 | 361.77 | -$21,509.83 |
| 6/Abr/2017 | I14 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$21,630.42 |
| 21/Abr/2017 | I18 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$21,751.01 |
| 24/Abr/2017 | I19 | AUTORIZACION DE AVALUOS | 0 | 602.95 | -$22,353.96 |
| 27/Abr/2017 | I22 | AUTORIZACION DE AVALUOS | 0 | 844.13 | -$23,198.09 |
| 28/Abr/2017 | I23 | AUTORIZACION DE AVALUOS | 0 | 241.09 | -$23,439.18 |
| 25/Abr/2017 | I33 | AUTORIZACION DE AVALUOS | 0 | 361.5 | -$23,800.68 |
| 28/Abr/2017 | I36 | AUTORIZACION DE AVALUOS | 0 | 241.09 | -$24,041.77 |
| 4/Abr/2017 | I38 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$24,162.36 |
| 6/Abr/2017 | I40 | AUTORIZACION DE AVALUOS | 0 | 602.95 | -$24,765.31 |
| 10/Abr/2017 | I42 | AUTORIZACION DE AVALUOS | 0 | 361.59 | -$25,126.90 |
| 12/Abr/2017 | I44 | AUTORIZACION DE AVALUOS | 0 | 844 | -$25,970.90 |
| 18/Abr/2017 | I46 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$26,091.49 |
| 24/Abr/2017 | I50 | AUTORIZACION DE AVALUOS | 0 | 482.18 | -$26,573.67 |
| 3/Abr/2017 | I55 | AUTORIZACION DE AVALUOS | 0 | 241.18 | -$26,814.85 |
| 4/Abr/2017 | I56 | AUTORIZACION DE AVALUOS | 0 | 361.77 | -$27,176.62 |
| 11/Abr/2017 | I59 | AUTORIZACION DE AVALUOS | 0 | 723.54 | -$27,900.16 |
| 12/Abr/2017 | I60 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$28,020.75 |
| 17/Abr/2017 | I61 | AUTORIZACION DE AVALUOS | 0 | 120.59 | -$28,141.34 |
| 18/Abr/2017 | I62 | AUTORIZACION DE AVALUOS | 0 | 241.18 | -$28,382.52 |
| | | | **$0.00** | **$8,485.36** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.3.1-0000-1-401-00012 Licencias de construcción (Ley de Ingresos Recaudada)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | -$19,616.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 6/Abr/2017 | I14 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 2,022.00 | -$21,638.00 |
| 7/Abr/2017 | I28 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$22,312.00 |
| 5/Abr/2017 | I39 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$22,986.00 |
| 7/Abr/2017 | I41 | PERMISOS DE SUBDIVISION | 0 | 674 | -$23,660.00 |
| 11/Abr/2017 | I43 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$24,334.00 |
| 12/Abr/2017 | I44 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$25,008.00 |
| 24/Abr/2017 | I50 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$25,682.00 |
| 17/Abr/2017 | I61 | PERMISOS DE SUBDIVISION O RELOTIFICACION | 0 | 674 | -$26,356.00 |
| | | | **$0.00** | **$6,740.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.6.2-0000-1-401-00012 Autorización para romper pavimento, banquetas o machuelos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,335.42 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUELOS | 0 | 904 | $431.42 |
| 12/Abr/2017 | I44 | AUTORIZ P/ROMPER PAVIMENTO, BANQUETAS O MACHUEL | 0 | 928 | -$496.58 |
| | | | **$0.00** | **$1,832.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.8.1-0000-1-401-00012 Inhumaciones y reinhumaciones (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$18,443.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | DEFUNCION | 0 | 238 | -$18,681.00 |
| 3/Abr/2017 | I11 | DEFUNCION | 0 | 238 | -$18,919.00 |
| 5/Abr/2017 | I13 | DEFUNCION | 0 | 238 | -$19,157.00 |
| 7/Abr/2017 | I15 | DEFUNCION | 0 | 238 | -$19,395.00 |
| 21/Abr/2017 | I18 | DEFUNCION | 0 | 238 | -$19,633.00 |
| 24/Abr/2017 | I19 | DEFUNCION | 0 | 476 | -$20,109.00 |
| 25/Abr/2017 | I20 | DEFUNCION | 0 | 238 | -$20,347.00 |
| 3/Abr/2017 | I24 | DEFUNCION | 0 | 238 | -$20,585.00 |
| 5/Abr/2017 | I26 | DEFUNCION | 0 | 952 | -$21,537.00 |
| 7/Abr/2017 | I28 | DEFUNCION | 0 | 238 | -$21,775.00 |
| 19/Abr/2017 | I29 | DEFUNCION | 0 | 1,190.00 | -$22,965.00 |
| 20/Abr/2017 | I30 | DEFUNCION | 0 | 238 | -$23,203.00 |
| 21/Abr/2017 | I31 | DEFUNCION | 0 | 238 | -$23,441.00 |
| 26/Abr/2017 | I34 | DEFUNCION | 0 | 714 | -$24,155.00 |
| 17/Abr/2017 | I45 | DEFUNCION | 0 | 714 | -$24,869.00 |
| 3/Abr/2017 | I55 | DEFUNCION | 0 | 238 | -$25,107.00 |
| 10/Abr/2017 | I58 | DEFUNCION | 0 | 238 | -$25,345.00 |
| 11/Abr/2017 | I59 | DEFUNCION | 0 | 238 | -$25,583.00 |
| 12/Abr/2017 | I60 | DEFUNCION | 0 | 238 | -$25,821.00 |
| 17/Abr/2017 | I61 | DEFUNCION | 0 | 952 | -$26,773.00 |
| 18/Abr/2017 | I62 | DEFUNCION | 0 | 476 | -$27,249.00 |
| 27/Abr/2017 | I64 | DEFUNCION | 0 | 238 | -$27,487.00 |
| | | | **$0.00** | **$9,044.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.8.2-0000-1-401-00012 Exhumaciones (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | I26 | EXHUMACION | 0 | 97 | -$97.00 |
| 21/Abr/2017 | I31 | EXHUMACION | 0 | 97 | -$194.00 |
| | | | $0.00 | $194.00 | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.3.8.4-0000-1-401-00012 Traslado de cadáveres fuera del municipio (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $855.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | I14 | TRASLADO DE CADAVER | 0 | 123 | $732.00 |
| 25/Abr/2017 | I20 | TRASLADO DE CADAVER | 0 | 123 | $609.00 |
| 6/Abr/2017 | I40 | TRASLADO DE CADAVER | 0 | 123 | $486.00 |
| | | | $0.00 | $369.00 | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.4.1.9-0000-1-401-00012 Otros servicios no especificados (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$266,685.51 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I11 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 36 | -$266,721.51 |
| 4/Abr/2017 | I12 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 258 | -$266,979.51 |
| 5/Abr/2017 | I13 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 6,335.00 | -$273,314.51 |
| 6/Abr/2017 | I14 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 100 | -$273,414.51 |
| 7/Abr/2017 | I15 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$273,501.51 |
| 19/Abr/2017 | I16 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 159 | -$273,660.51 |
| 20/Abr/2017 | I17 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 315 | -$273,975.51 |
| 21/Abr/2017 | I18 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 10 | -$273,985.51 |
| 24/Abr/2017 | I19 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$274,072.51 |
| 25/Abr/2017 | I20 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$274,159.51 |
| 26/Abr/2017 | I21 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | -$274,459.51 |
| 27/Abr/2017 | I22 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 1,036.00 | -$275,495.51 |
| 28/Abr/2017 | I23 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 300 | -$275,795.51 |
| 28/Abr/2017 | I23 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 460.5 | -$276,256.01 |
| 3/Abr/2017 | I24 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 45.25 | -$276,301.26 |
| 3/Abr/2017 | I24 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 254 | -$276,555.26 |
| 4/Abr/2017 | I25 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 407.25 | -$276,962.51 |
| 4/Abr/2017 | I25 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | -$277,046.51 |
| 5/Abr/2017 | I26 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$277,133.51 |
| 6/Abr/2017 | I27 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | -$277,225.51 |
| 20/Abr/2017 | I30 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$277,270.76 |
| 20/Abr/2017 | I30 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 270 | -$277,540.76 |
| 21/Abr/2017 | I31 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 2,500.00 | -$280,040.76 |
| 24/Abr/2017 | I32 | PENSION DE CAMIONES EN CORRALON MUNICIPAL | 0 | 181 | -$280,221.76 |
| 24/Abr/2017 | I32 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$280,267.01 |
| 24/Abr/2017 | I32 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 765 | -$281,032.01 |
| 25/Abr/2017 | I33 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 80 | -$281,112.01 |
| 26/Abr/2017 | I34 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 84 | -$281,196.01 |
| 27/Abr/2017 | I35 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 5,512.50 | -$286,708.51 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | I39 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$286,795.51 |
| 11/Abr/2017 | I43 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 89 | -$286,884.51 |
| 12/Abr/2017 | I44 | PENSION DE AUTOS EN CORRALON MUNICIPAL | 0 | 345.25 | -$287,229.76 |
| 12/Abr/2017 | I44 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 500 | -$287,729.76 |
| 17/Abr/2017 | I45 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 271.5 | -$288,001.26 |
| 19/Abr/2017 | I47 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 90.5 | -$288,091.76 |
| 20/Abr/2017 | I48 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 92 | -$288,183.76 |
| 27/Abr/2017 | I53 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 87 | -$288,270.76 |
| 5/Abr/2017 | I57 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 3,084.00 | -$291,354.76 |
| 10/Abr/2017 | I58 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 135.75 | -$291,490.51 |
| 10/Abr/2017 | I58 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 127 | -$291,617.51 |
| 11/Abr/2017 | I59 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 1,945.75 | -$293,563.26 |
| 11/Abr/2017 | I59 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 406 | -$293,969.26 |
| 12/Abr/2017 | I60 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 45.25 | -$294,014.51 |
| 17/Abr/2017 | I61 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 354.83 | -$294,369.34 |
| 18/Abr/2017 | I62 | PENSION DE MOTOS EN CORRALON MUNICIPAL | 0 | 225 | -$294,594.34 |
| 18/Abr/2017 | I62 | OTROS PRODUCTOS NO ESPECIFICADOS | 0 | 640 | -$295,234.34 |
| | | | **$0.00** | **$28,548.83** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.5.1.1-0000-1-401-00012 Falta de pago (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$151,325.85 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | RECARGOS | 0 | 26 | -$151,351.85 |
| 5/Abr/2017 | I13 | RECARGOS | 0 | 1 | -$151,352.85 |
| 5/Abr/2017 | I13 | RECARGOS REZAGO AGUA | 0 | 146.97 | -$151,499.82 |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | -$151,504.82 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO PYL | 0 | 70 | -$151,574.82 |
| 7/Abr/2017 | I15 | RECARGOS REZAGO AGUA | 0 | 86.7 | -$151,661.52 |
| 7/Abr/2017 | I15 | RECARGOS | 0 | 5 | -$151,666.52 |
| 19/Abr/2017 | I16 | RECARGOS REZAGO AGUA | 0 | 332.22 | -$151,998.74 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 2 | -$152,000.74 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 407 | -$152,407.74 |
| 24/Abr/2017 | I19 | RECARGOS REZAGO AGUA | 0 | 772.06 | -$153,179.80 |
| 24/Abr/2017 | I19 | MULTA DE TRANSITO | 0 | 7,200.00 | -$160,379.80 |
| 25/Abr/2017 | I20 | RECARGOS | 0 | 77 | -$160,456.80 |
| 25/Abr/2017 | I20 | RECARGOS REZAGO AGUA | 0 | 1,290.29 | -$161,747.09 |
| 26/Abr/2017 | I21 | RECARGOS | 0 | 2 | -$161,749.09 |
| 27/Abr/2017 | I22 | RECARGOS REZAGO AGUA | 0 | 876.68 | -$162,625.77 |
| 28/Abr/2017 | I23 | RECARGOS | 0 | 43.43 | -$162,669.20 |
| 28/Abr/2017 | I23 | RECARGOS REZAGO AGUA | 0 | 3,930.28 | -$166,599.48 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 5 | -$166,604.48 |
| 3/Abr/2017 | I24 | RECARGOS REZAGO AGUA | 0 | 82.92 | -$166,687.40 |
| 3/Abr/2017 | I24 | RECARGOS | 0 | 32 | -$166,719.40 |
| 4/Abr/2017 | I25 | RECARGOS | 0 | 1 | -$166,720.40 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 2 | -$166,722.40 |
| 5/Abr/2017 | I26 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$166,785.81 |
| 5/Abr/2017 | I26 | RECARGOS | 0 | 11 | -$166,796.81 |
| 5/Abr/2017 | I26 | MULTAS DE TRANSITO | 0 | 320 | -$167,116.81 |
| 5/Abr/2017 | I26 | MULTA | 0 | 550 | -$167,666.81 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | I27 | RECARGOS | 0 | 1 | -$167,667.81 |
| 6/Abr/2017 | I27 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$167,731.22 |
| 7/Abr/2017 | I28 | RECARGOS | 0 | 1 | -$167,732.22 |
| 19/Abr/2017 | I29 | RECARGOS | 0 | 4 | -$167,736.22 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO AGUA | 0 | 79.61 | -$167,815.83 |
| 20/Abr/2017 | I30 | RECARGOS | 0 | 2 | -$167,817.83 |
| 20/Abr/2017 | I30 | RECARGOS REZAGO PYL | 0 | 54 | -$167,871.83 |
| 21/Abr/2017 | I31 | RECARGOS | 0 | 23 | -$167,894.83 |
| 21/Abr/2017 | I31 | RECARGOS AGUA | 0 | 461.47 | -$168,356.30 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 1 | -$168,357.30 |
| 24/Abr/2017 | I32 | RECARGOS REZAGO AGUA | 0 | 178.54 | -$168,535.84 |
| 24/Abr/2017 | I32 | RECARGOS | 0 | 23 | -$168,558.84 |
| 25/Abr/2017 | I33 | RECARGOS | 0 | 2 | -$168,560.84 |
| 25/Abr/2017 | I33 | RECARGOS REZAGO AGUA | 0 | 4,099.99 | -$172,660.83 |
| 26/Abr/2017 | I34 | RECARGOS | 0 | 2 | -$172,662.83 |
| 27/Abr/2017 | I35 | RECARGOS | 0 | 4 | -$172,666.83 |
| 27/Abr/2017 | I35 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$172,761.21 |
| 28/Abr/2017 | I36 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | -$172,815.21 |
| 28/Abr/2017 | I36 | RECARGOS | 0 | 4 | -$172,819.21 |
| 28/Abr/2017 | I36 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$172,913.59 |
| 3/Abr/2017 | I37 | RECARGOS REZAGO AGUA | 0 | 1,325.72 | -$174,239.31 |
| 3/Abr/2017 | I37 | RECARGOS | 0 | 2 | -$174,241.31 |
| 5/Abr/2017 | I39 | RECARGOS REZAGO PYL | 0 | 8 | -$174,249.31 |
| 5/Abr/2017 | I39 | RECARGOS | 0 | 1 | -$174,250.31 |
| 7/Abr/2017 | I41 | RECARGOS | 0 | 3 | -$174,253.31 |
| 7/Abr/2017 | I41 | RECARGOS REZAGO AGUA | 0 | 1,174.62 | -$175,427.93 |
| 10/Abr/2017 | I42 | RECARGOS | 0 | 27 | -$175,454.93 |
| 10/Abr/2017 | I42 | RECARGOS REZAGO AGUA | 0 | 238.8 | -$175,693.73 |
| 11/Abr/2017 | I43 | RECARGOS REZAGO PYL | 0 | 8 | -$175,701.73 |
| 11/Abr/2017 | I43 | RECARGOS | 0 | 1 | -$175,702.73 |
| 17/Abr/2017 | I45 | RECARGOS REZAGO AGUA | 0 | 2,046.82 | -$177,749.55 |
| 18/Abr/2017 | I46 | RECARGOS REZAGO AGUA | 0 | 1,079.82 | -$178,829.37 |
| 19/Abr/2017 | I47 | RECARGOS | 0 | 80 | -$178,909.37 |
| 19/Abr/2017 | I47 | RECARGOS REZAGO AGUA | 0 | 286.21 | -$179,195.58 |
| 20/Abr/2017 | I48 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$179,289.96 |
| 20/Abr/2017 | I48 | RECARGOS | 0 | 7 | -$179,296.96 |
| 21/Abr/2017 | I49 | RECARGOS | 0 | 4 | -$179,300.96 |
| 21/Abr/2017 | I49 | RECARGOS REZAGO AGUA | 0 | 56.13 | -$179,357.09 |
| 25/Abr/2017 | I51 | RECARGOS REZAGO AGUA | 0 | 79.61 | -$179,436.70 |
| 26/Abr/2017 | I52 | RECARGOS | 0 | 2 | -$179,438.70 |
| 27/Abr/2017 | I53 | RECARGOS | 0 | 1 | -$179,439.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO PYL | 0 | 8 | -$179,447.70 |
| 27/Abr/2017 | I53 | RECARGOS REZAGO AGUA | 0 | 566.57 | -$180,014.27 |
| 28/Abr/2017 | I54 | RECARGOS | 0 | 2 | -$180,016.27 |
| 28/Abr/2017 | I54 | RECARGOS REZAGO AGUA | 0 | 3,362.81 | -$183,379.08 |
| 3/Abr/2017 | I55 | RECARGOS REZAGO AGUA | 0 | 94.38 | -$183,473.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO PYL | 0 | 1 | -$183,474.46 |
| 4/Abr/2017 | I56 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$183,537.87 |
| 5/Abr/2017 | I57 | RECARGOS REZAGO PYL | 0 | 1 | -$183,538.87 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO PYL | 0 | 4 | -$183,542.87 |
| 11/Abr/2017 | I59 | RECARGOS REZAGO AGUA | 0 | 63.41 | -$183,606.28 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I60 | RECARGOS | 0 | 1 | -$183,607.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO PYL | 0 | 5 | -$183,612.28 |
| 12/Abr/2017 | I60 | RECARGOS REZAGO AGUA | 0 | 389.86 | -$184,002.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO PYL | 0 | 2 | -$184,004.14 |
| 17/Abr/2017 | I61 | RECARGOS REZAGO AGUA | 0 | 362.95 | -$184,367.09 |
| 18/Abr/2017 | I62 | RECARGOS | 0 | 2 | -$184,369.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO PYL | 0 | 288 | -$184,657.09 |
| 18/Abr/2017 | I62 | RECARGOS REZAGO AGUA | 0 | 301.6 | -$184,958.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO PYL | 0 | 1 | -$184,959.69 |
| 26/Abr/2017 | I63 | RECARGOS REZAGO AGUA | 0 | 107.45 | -$185,067.14 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO PYL | 0 | 1 | -$185,068.14 |
| 27/Abr/2017 | I64 | RECARGOS REZAGO AGUA | 0 | 100.03 | -$185,168.17 |
| 28/Abr/2017 | I65 | RECARGOS REZAGO PYL | 0 | 1 | -$185,169.17 |
| | | | **$0.00** | **$33,843.32** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-4.5.2.1-0000-1-401-00012 Infracciones (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$156,369.65 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 4/Abr/2017 | I12 | MULTA DE TRANSITO | 0 | 320 | -$156,689.65 |
| 4/Abr/2017 | I12 | MULTA | 0 | 527 | -$157,216.65 |
| 5/Abr/2017 | I13 | MULTA DE TRANSITO | 0 | 180 | -$157,396.65 |
| 7/Abr/2017 | I15 | MULTA DE TRANSITO | 0 | 340 | -$157,736.65 |
| 19/Abr/2017 | I16 | MULTA DE TRANSITO | 0 | 160 | -$157,896.65 |
| 20/Abr/2017 | I17 | RECARGOS | 0 | 52 | -$157,948.65 |
| 20/Abr/2017 | I17 | MULTA DE TRANSITO | 0 | 160 | -$158,108.65 |
| 20/Abr/2017 | I17 | MULTA | 0 | 527 | -$158,635.65 |
| 21/Abr/2017 | I18 | MULTA DE TRANSITO | 0 | 2,300.00 | -$160,935.65 |
| 27/Abr/2017 | I22 | MULTA DE TRANSITO | 0 | 180 | -$161,115.65 |
| 28/Abr/2017 | I23 | MULTA DE TRANSITO | 0 | 460 | -$161,575.65 |
| 28/Abr/2017 | I23 | MULTA | 0 | 1,280.00 | -$162,855.65 |
| 3/Abr/2017 | I24 | MULTAS DE TRANSITO | 0 | 1,040.00 | -$163,895.65 |
| 3/Abr/2017 | I24 | MULTA | 0 | 275 | -$164,170.65 |
| 4/Abr/2017 | I25 | MULTAS DE TRANSITO | 0 | 180 | -$164,350.65 |
| 5/Abr/2017 | I26 | FALTA ADMVA (E/M) | 0 | 600 | -$164,950.65 |
| 6/Abr/2017 | I27 | MULTAS DE TRANSITO | 0 | 360 | -$165,310.65 |
| 7/Abr/2017 | I28 | MULTAS DE TRANSITO | 0 | 520 | -$165,830.65 |
| 19/Abr/2017 | I29 | MULTAS DE TRANSITO | 0 | 340 | -$166,170.65 |
| 20/Abr/2017 | I30 | MULTAS DE TRANSITO | 0 | 820 | -$166,990.65 |
| 20/Abr/2017 | I30 | MULTA | 0 | 527 | -$167,517.65 |
| 21/Abr/2017 | I31 | MULTAS DE TRANSITO | 0 | 420 | -$167,937.65 |
| 24/Abr/2017 | I32 | FALTA ADMVA (E/M) | 0 | 1,200.00 | -$169,137.65 |
| 24/Abr/2017 | I32 | MULTAS DE TRANSITO | 0 | 1,080.00 | -$170,217.65 |
| 24/Abr/2017 | I32 | MULTA | 0 | 550 | -$170,767.65 |
| 26/Abr/2017 | I34 | MULTAS DE TRANSITO | 0 | 120 | -$170,887.65 |
| 28/Abr/2017 | I36 | MULTAS DE TRANSITO | 0 | 320 | -$171,207.65 |
| 3/Abr/2017 | I37 | MULTA DE TRANSITO | 0 | 760 | -$171,967.65 |
| 4/Abr/2017 | I38 | MULTA DE TRANSITO | 0 | 400 | -$172,367.65 |
| 5/Abr/2017 | I39 | MULTA DE TRANSITO | 0 | 360 | -$172,727.65 |
| 5/Abr/2017 | I39 | MULTA | 0 | 527 | -$173,254.65 |

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|---|---|---|---|---|---|
| 10/Abr/2017 | I42 | MULTA DE TRANSITO | 0 | 460 | -$173,714.65 |
| 11/Abr/2017 | I43 | MULTA DE TRANSITO | 0 | 1,900.00 | -$175,614.65 |
| 11/Abr/2017 | I43 | MULTA | 0 | 527 | -$176,141.65 |
| 12/Abr/2017 | I44 | MULTA DE TRANSITO | 0 | 1,490.00 | -$177,631.65 |
| 12/Abr/2017 | I44 | MULTA | 0 | 1,200.00 | -$178,831.65 |
| 17/Abr/2017 | I45 | MULTA DE TRANSITO | 0 | 1,620.00 | -$180,451.65 |
| 18/Abr/2017 | I46 | MULTA DE TRANSITO | 0 | 1,280.00 | -$181,731.65 |
| 18/Abr/2017 | I46 | MULTA | 0 | 1,600.00 | -$183,331.65 |
| 19/Abr/2017 | I47 | MULTA DE TRANSITO | 0 | 180 | -$183,511.65 |
| 20/Abr/2017 | I48 | MULTA DE TRANSITO | 0 | 1,300.00 | -$184,811.65 |
| 20/Abr/2017 | I48 | MULTA | 0 | 480 | -$185,291.65 |
| 21/Abr/2017 | I49 | MULTA DE TRANSITO | 0 | 240 | -$185,531.65 |
| 21/Abr/2017 | I49 | MULTA | 0 | 800 | -$186,331.65 |
| 24/Abr/2017 | I50 | MULTA DE TRANSITO | 0 | 160 | -$186,491.65 |
| 24/Abr/2017 | I50 | MULTA | 0 | 800 | -$187,291.65 |
| 25/Abr/2017 | I51 | MULTA DE TRANSITO | 0 | 320 | -$187,611.65 |
| 26/Abr/2017 | I52 | MULTA DE TRANSITO | 0 | 340 | -$187,951.65 |
| 27/Abr/2017 | I53 | MULTA DE TRANSITO | 0 | 320 | -$188,271.65 |
| 27/Abr/2017 | I53 | MULTA | 0 | 527 | -$188,798.65 |
| 28/Abr/2017 | I54 | MULTA DE TRANSITO | 0 | 320 | -$189,118.65 |
| 3/Abr/2017 | I55 | MULTAS DE TRANSITO | 0 | 360 | -$189,478.65 |
| 4/Abr/2017 | I56 | MULTAS DE TRANSITO | 0 | 180 | -$189,658.65 |
| 5/Abr/2017 | I57 | MULTA POR NO MOSTRAR DOCUMENTOS DE PAGO | 0 | 54 | -$189,712.65 |
| 10/Abr/2017 | I58 | MULTAS DE TRANSITO | 0 | 950 | -$190,662.65 |
| 10/Abr/2017 | I58 | MULTA | 0 | 275 | -$190,937.65 |
| 11/Abr/2017 | I59 | MULTAS DE TRANSITO | 0 | 340 | -$191,277.65 |
| 11/Abr/2017 | I59 | MULTA | 0 | 550 | -$191,827.65 |
| 12/Abr/2017 | I60 | MULTAS DE TRANSITO | 0 | 600 | -$192,427.65 |
| 17/Abr/2017 | I61 | FALTA ADMA (ALTERAR EL ORDEN PUBLICO) | 0 | 1,600.00 | -$194,027.65 |
| 17/Abr/2017 | I61 | MULTAS DE TRANSITO | 0 | 520 | -$194,547.65 |
| 18/Abr/2017 | I62 | MULTAS DE TRANSITO | 0 | 300 | -$194,847.65 |
| 18/Abr/2017 | I62 | MULTA | 0 | 1,054.00 | -$195,901.65 |
| 1/Abr/2017 | I78 | ABRIL 2017 | 0 | 2.11 | -$195,903.76 |
| | | | **$0.00** | **$39,534.11** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-5.1.9.1-0000-1-401-00012 Formas y ediciones impresas (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$232,513.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I5 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | -$232,597.00 |
| 28/Abr/2017 | I10 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | -$232,669.00 |
| 3/Abr/2017 | I11 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | -$232,741.00 |
| 4/Abr/2017 | I12 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | -$233,677.00 |
| 5/Abr/2017 | I13 | FORMA IMPRESA | 0 | 637 | -$234,314.00 |
| 5/Abr/2017 | I13 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$234,602.00 |
| 5/Abr/2017 | I13 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$234,669.00 |
| 6/Abr/2017 | I14 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$234,753.00 |
| 6/Abr/2017 | I14 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | -$235,221.00 |
| 7/Abr/2017 | I15 | FORMA IMPRESA | 0 | 546 | -$235,767.00 |
| 7/Abr/2017 | I15 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | -$236,199.00 |

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|---|---|---|---|---|---|
| 7/Abr/2017 | I15 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 201 | -$236,400.00 |
| 19/Abr/2017 | I16 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | -$237,012.00 |
| 20/Abr/2017 | I17 | FORMA IMPRESA | 0 | 364 | -$237,376.00 |
| 20/Abr/2017 | I17 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | -$237,412.00 |
| 21/Abr/2017 | I18 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$237,808.00 |
| 24/Abr/2017 | I19 | FORMATO | 0 | 144 | -$237,952.00 |
| 24/Abr/2017 | I19 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 36 | -$237,988.00 |
| 25/Abr/2017 | I20 | FORMATO | 0 | 36 | -$238,024.00 |
| 25/Abr/2017 | I20 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$238,384.00 |
| 25/Abr/2017 | I20 | FORMA IMPRESA | 0 | 910 | -$239,294.00 |
| 25/Abr/2017 | I20 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 134 | -$239,428.00 |
| 26/Abr/2017 | I21 | FORMA IMPRESA | 0 | 273 | -$239,701.00 |
| 26/Abr/2017 | I21 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$239,845.00 |
| 27/Abr/2017 | I22 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | -$239,953.00 |
| 28/Abr/2017 | I23 | FORMA IMPRESA | 0 | 455 | -$240,408.00 |
| 28/Abr/2017 | I23 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$240,552.00 |
| 3/Abr/2017 | I24 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 900 | -$241,452.00 |
| 3/Abr/2017 | I24 | FORMA IMPRESA | 0 | 455 | -$241,907.00 |
| 3/Abr/2017 | I24 | FORMATO | 0 | 36 | -$241,943.00 |
| 4/Abr/2017 | I25 | FORMA IMPRESA | 0 | 273 | -$242,216.00 |
| 4/Abr/2017 | I25 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 864 | -$243,080.00 |
| 5/Abr/2017 | I26 | FORMA IMPRESA | 0 | 182 | -$243,262.00 |
| 5/Abr/2017 | I26 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 252 | -$243,514.00 |
| 5/Abr/2017 | I26 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | -$251,110.00 |
| 6/Abr/2017 | I27 | FORMA IMPRESA | 0 | 91 | -$251,201.00 |
| 6/Abr/2017 | I27 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | -$251,777.00 |
| 7/Abr/2017 | I28 | FORMA IMPRESA | 0 | 91 | -$251,868.00 |
| 7/Abr/2017 | I28 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$252,156.00 |
| 19/Abr/2017 | I29 | FORMA IMPRESA | 0 | 364 | -$252,520.00 |
| 19/Abr/2017 | I29 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | -$252,856.00 |
| 19/Abr/2017 | I29 | FORMATO | 0 | 36 | -$252,892.00 |
| 19/Abr/2017 | I29 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 7,596.00 | -$260,488.00 |
| 19/Abr/2017 | I29 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 134 | -$260,622.00 |
| 20/Abr/2017 | I30 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 324 | -$260,946.00 |
| 20/Abr/2017 | I30 | FORMA IMPRESA | 0 | 182 | -$261,128.00 |
| 20/Abr/2017 | I30 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$261,212.00 |
| 20/Abr/2017 | I30 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | -$261,296.00 |
| 21/Abr/2017 | I31 | FORMA IMPRESA | 0 | 273 | -$261,569.00 |
| 21/Abr/2017 | I31 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$261,965.00 |
| 21/Abr/2017 | I31 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$262,032.00 |
| 24/Abr/2017 | I32 | FORMA IMPRESA | 0 | 91 | -$262,123.00 |
| 24/Abr/2017 | I32 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$262,483.00 |
| 25/Abr/2017 | I33 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$262,550.00 |
| 25/Abr/2017 | I33 | FORMA IMPRESA | 0 | 182 | -$262,732.00 |
| 25/Abr/2017 | I33 | FORMATO | 0 | 108 | -$262,840.00 |
| 25/Abr/2017 | I33 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 720 | -$263,560.00 |
| 26/Abr/2017 | I34 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 8,784.00 | -$272,344.00 |
| 26/Abr/2017 | I34 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$272,411.00 |
| 26/Abr/2017 | I34 | FORMA IMPRESA | 0 | 182 | -$272,593.00 |
| 26/Abr/2017 | I34 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 336 | -$272,929.00 |
| 27/Abr/2017 | I35 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 252 | -$273,181.00 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I35 | FORMA IMPRESA | 0 | 364 | -$273,545.00 |
| 28/Abr/2017 | I36 | FORMA IMPRESA | 0 | 364 | -$273,909.00 |
| 28/Abr/2017 | I36 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$274,305.00 |
| 3/Abr/2017 | I37 | FORMA IMPRESA | 0 | 182 | -$274,487.00 |
| 3/Abr/2017 | I37 | FORMATO | 0 | 108 | -$274,595.00 |
| 3/Abr/2017 | I37 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 396 | -$274,991.00 |
| 4/Abr/2017 | I38 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | -$275,207.00 |
| 4/Abr/2017 | I38 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$275,274.00 |
| 5/Abr/2017 | I39 | FORMA IMPRESA | 0 | 91 | -$275,365.00 |
| 5/Abr/2017 | I39 | FORMATO | 0 | 72 | -$275,437.00 |
| 5/Abr/2017 | I39 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$275,797.00 |
| 6/Abr/2017 | I40 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$275,881.00 |
| 6/Abr/2017 | I40 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 936 | -$276,817.00 |
| 6/Abr/2017 | I40 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 335 | -$277,152.00 |
| 7/Abr/2017 | I41 | FORMA IMPRESA | 0 | 273 | -$277,425.00 |
| 7/Abr/2017 | I41 | FORMATO | 0 | 36 | -$277,461.00 |
| 7/Abr/2017 | I41 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 216 | -$277,677.00 |
| 10/Abr/2017 | I42 | FORMA IMPRESA | 0 | 637 | -$278,314.00 |
| 10/Abr/2017 | I42 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$278,381.00 |
| 10/Abr/2017 | I42 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | -$279,353.00 |
| 10/Abr/2017 | I42 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$279,420.00 |
| 11/Abr/2017 | I43 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$279,487.00 |
| 11/Abr/2017 | I43 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$279,554.00 |
| 11/Abr/2017 | I43 | FORMA IMPRESA | 0 | 91 | -$279,645.00 |
| 11/Abr/2017 | I43 | FORMATO | 0 | 180 | -$279,825.00 |
| 11/Abr/2017 | I43 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,332.00 | -$281,157.00 |
| 12/Abr/2017 | I44 | FORMATO | 0 | 72 | -$281,229.00 |
| 12/Abr/2017 | I44 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 972 | -$282,201.00 |
| 12/Abr/2017 | I44 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 201 | -$282,402.00 |
| 17/Abr/2017 | I45 | FORMATOS DE OBRAS PUBLICAS | 0 | 168 | -$282,570.00 |
| 17/Abr/2017 | I45 | FORMATO | 0 | 108 | -$282,678.00 |
| 17/Abr/2017 | I45 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 684 | -$283,362.00 |
| 18/Abr/2017 | I46 | FORMATO | 0 | 36 | -$283,398.00 |
| 18/Abr/2017 | I46 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 828 | -$284,226.00 |
| 18/Abr/2017 | I46 | FORMAS PARA REGISTRO DE NACIMIENTO | 0 | 72 | -$284,298.00 |
| 19/Abr/2017 | I47 | FORMA IMPRESA | 0 | 910 | -$285,208.00 |
| 19/Abr/2017 | I47 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$285,496.00 |
| 19/Abr/2017 | I47 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 1,340.00 | -$286,836.00 |
| 20/Abr/2017 | I48 | FORMA IMPRESA | 0 | 637 | -$287,473.00 |
| 20/Abr/2017 | I48 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | -$288,013.00 |
| 21/Abr/2017 | I49 | FORMA IMPRESA | 0 | 455 | -$288,468.00 |
| 21/Abr/2017 | I49 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 792 | -$289,260.00 |
| 24/Abr/2017 | I50 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$289,548.00 |
| 24/Abr/2017 | I50 | FORMAS DE REGISTRO DE NACIMIENTO | 0 | 36 | -$289,584.00 |
| 25/Abr/2017 | I51 | FORMATO | 0 | 36 | -$289,620.00 |
| 25/Abr/2017 | I51 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 756 | -$290,376.00 |
| 25/Abr/2017 | I51 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$290,443.00 |
| 26/Abr/2017 | I52 | FORMA IMPRESA | 0 | 364 | -$290,807.00 |
| 26/Abr/2017 | I52 | FORMATO | 0 | 36 | -$290,843.00 |
| 26/Abr/2017 | I52 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 432 | -$291,275.00 |
| 27/Abr/2017 | I53 | FORMA IMPRESA | 0 | 91 | -$291,366.00 |

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|---|---|---|---|---|---|
| 27/Abr/2017 | I53 | FORMATO | 0 | 72 | -$291,438.00 |
| 27/Abr/2017 | I53 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$291,798.00 |
| 28/Abr/2017 | I54 | FORMA IMPRESA | 0 | 182 | -$291,980.00 |
| 28/Abr/2017 | I54 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$292,268.00 |
| 3/Abr/2017 | I55 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 540 | -$292,808.00 |
| 4/Abr/2017 | I56 | FORMA IMPRESA | 0 | 91 | -$292,899.00 |
| 4/Abr/2017 | I56 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 612 | -$293,511.00 |
| 5/Abr/2017 | I57 | FORMA IMPRESA | 0 | 182 | -$293,693.00 |
| 5/Abr/2017 | I57 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 144 | -$293,837.00 |
| 5/Abr/2017 | I57 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$293,904.00 |
| 5/Abr/2017 | I57 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | -$294,072.00 |
| 10/Abr/2017 | I58 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 576 | -$294,648.00 |
| 10/Abr/2017 | I58 | FORMA IMPRESA | 0 | 182 | -$294,830.00 |
| 11/Abr/2017 | I59 | FORMA IMPRESA | 0 | 546 | -$295,376.00 |
| 11/Abr/2017 | I59 | FORMATOS DE OBRAS PUBLICAS | 0 | 84 | -$295,460.00 |
| 11/Abr/2017 | I59 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 288 | -$295,748.00 |
| 11/Abr/2017 | I59 | FORMATOS PARA MANIFESTACION DE CONSTRUCCION | 0 | 67 | -$295,815.00 |
| 11/Abr/2017 | I59 | MODIFICACIONES AL PADRON DE LAS LICENCIAS | 0 | 168 | -$295,983.00 |
| 12/Abr/2017 | I60 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | -$296,019.00 |
| 12/Abr/2017 | I60 | FORMA IMPRESA | 0 | 1,183.00 | -$297,202.00 |
| 12/Abr/2017 | I60 | FORMATO PARA TITULO DE PROPIEDAD | 0 | 84 | -$297,286.00 |
| 12/Abr/2017 | I60 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 468 | -$297,754.00 |
| 12/Abr/2017 | I60 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 336 | -$298,090.00 |
| 17/Abr/2017 | I61 | FORMATO PARA CARTA DE POLICIA | 0 | 180 | -$298,270.00 |
| 17/Abr/2017 | I61 | FORMA IMPRESA | 0 | 364 | -$298,634.00 |
| 17/Abr/2017 | I61 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 1,008.00 | -$299,642.00 |
| 17/Abr/2017 | I61 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 3,350.00 | -$302,992.00 |
| 17/Abr/2017 | I61 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 84 | -$303,076.00 |
| 18/Abr/2017 | I62 | FORMATO PARA CARTA DE POLICIA | 0 | 36 | -$303,112.00 |
| 18/Abr/2017 | I62 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 360 | -$303,472.00 |
| 18/Abr/2017 | I62 | FORMATOS DE TRANSMISION DE DOMINIO | 0 | 67 | -$303,539.00 |
| 18/Abr/2017 | I62 | FORMA IMPRESA | 0 | 364 | -$303,903.00 |
| 26/Abr/2017 | I63 | FORMA IMPRESA | 0 | 273 | -$304,176.00 |
| 26/Abr/2017 | I63 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 180 | -$304,356.00 |
| 26/Abr/2017 | I63 | MODIFICACIONES AL PADRON DE LICENCIAS | 0 | 168 | -$304,524.00 |
| 27/Abr/2017 | I64 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 72 | -$304,596.00 |
| 27/Abr/2017 | I64 | FORMA IMPRESA | 0 | 91 | -$304,687.00 |
| 28/Abr/2017 | I65 | FORMA IMPRESA | 0 | 91 | -$304,778.00 |
| 28/Abr/2017 | I65 | FORMAS PARA ACTAS DE NACIMIENTO | 0 | 108 | -$304,886.00 |
| | | | **$0.00** | **$72,373.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-5.2.1.1-0000-1-401-00012 Otros no especificados (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,674.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I75 | ABRIL 2017 | 0 | 0.24 | $63,674.48 |
| 1/Abr/2017 | I76 | ABRIL 2017 | 0 | 51.85 | $63,622.63 |
| 1/Abr/2017 | I77 | ABRIL 2017 | 0 | 26.44 | $63,596.19 |
| 1/Abr/2017 | I81 | ABRIL 2017 | 0 | 0.02 | $63,596.17 |
| 28/Abr/2017 | I84 | ABRIL 2017 | 0 | 2.19 | $63,593.98 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | I85 | ABRIL 2017 | 0 | 9,755.46 | $53,838.52 |
| 28/Abr/2017 | I86 | ABRIL 2017 | 0 | 2.35 | $53,836.17 |
| | | | **$0.00** | **$9,838.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-6.3.9.9-0000-1-401-00012 Otros aprovechamientos (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$70,725.07 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | I6 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 2,500.00 | -$73,225.07 |
| 20/Abr/2017 | I17 | PERMISO PARA FIESTA FAMILIAR | 0 | 217 | -$73,442.07 |
| 24/Abr/2017 | I19 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | -$74,942.07 |
| 5/Abr/2017 | I26 | OTROS APROVECHAMIENTOS | 0 | 100 | -$75,042.07 |
| 28/Abr/2017 | I36 | OTROS APROVECHAMIENTOS | 0 | 227 | -$75,269.07 |
| 18/Abr/2017 | I46 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 5,000.00 | -$80,269.07 |
| 19/Abr/2017 | I47 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 500 | -$80,769.07 |
| 27/Abr/2017 | I53 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,500.00 | -$82,269.07 |
| 5/Abr/2017 | I57 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,060.00 | -$83,329.07 |
| 17/Abr/2017 | I61 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,000.00 | -$84,329.07 |
| 17/Abr/2017 | I61 | OTROS APROVECHAMIENTOS | 0 | 8,000.00 | -$92,329.07 |
| 18/Abr/2017 | I62 | PROGRAMA LAMINAS DESARROLLO SOCIAL | 0 | 1,250.00 | -$93,579.07 |
| | | | **$0.00** | **$22,854.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.1.1.1-0000-2-503-00013 Federales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,824,388.45 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | I66 | ABRIL 2017 | 0 | 361,263.56 | $16,463,124.89 |
| 3/Abr/2017 | I67 | ABRIL 2017 | 0 | 144,100.90 | $16,319,023.99 |
| 3/Abr/2017 | I68 | ABRIL 2017 | 0 | 1,667,867.00 | $14,651,156.99 |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 4,951,781.54 | $9,699,375.45 |
| 18/Abr/2017 | I70 | ABRIL 2017 | 0 | 1,293.77 | $9,698,081.68 |
| 18/Abr/2017 | I71 | ABRIL 2017 | 0 | 161,370.23 | $9,536,711.45 |
| 26/Abr/2017 | I72 | ABRIL 2017 | 0 | 20,223.72 | $9,516,487.73 |
| | | | **$0.00** | **$7,307,900.72** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.1.1.2-0000-2-601-00039 Estatales (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $172,887.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | ABRIL 2017 | 0 | 52,204.80 | $120,682.60 |
| | | | **$0.00** | **$52,204.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.2.1.1-0000-2-501-00013 Del fondo de infraestructura social municipal (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,493,846.67 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I73 | ABRIL 2017 | 0 | 2,497,948.89 | $4,995,897.78 |

| | | | | |
|---|---|---|---|---|
| | | | **$0.00** | **$2,497,948.89** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.2.1.2-0000-2-501-00013 Rendimientos financieros del fondo de aportaciones para la infraestructura social (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $42.08 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I79 | ABRIL 2017 | 0 | 0.35 | $41.73 |
| 1/Abr/2017 | I82 | ABRIL 2017 | 0 | 75.96 | -$34.23 |
| | | | **$0.00** | **$76.31** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.2.1.3-0000-2-502-00013 Del fondo para el fortalecimiento municipal (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,818,193.31 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | I74 | ABRIL 2017 | 0 | 1,939,397.77 | $3,878,795.54 |
| | | | **$0.00** | **$1,939,397.77** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.1.5.0.0-8.2.1.4-0000-2-502-00013 Rendimientos financieros del fondo de aportaciones para el fortalecimiento municipal (Ley de Ingresos Recaudada)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $241.48 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 1/Abr/2017 | I80 | ABRIL 2017 | 0 | 1.73 | $239.75 |
| 1/Abr/2017 | I83 | ABRIL 2017 | 0 | 4.73 | $235.02 |
| | | | **$0.00** | **$6.46** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,395,836.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $2,287,854.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 0 | 16,800.00 | $2,271,054.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $2,163,072.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 0 | 16,800.00 | $2,146,272.00 |
| | | | **$0.00** | **$249,564.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $18,246,894.87 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $18,231,072.87 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,419.00 | $18,167,653.87 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 3,716.00 | $18,163,937.87 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $18,162,663.87 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $18,152,742.87 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $18,126,646.87 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $18,090,085.87 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 55,899.00 | $18,034,186.87 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $17,981,582.87 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $17,953,519.87 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 0 | 16,114.00 | $17,937,405.87 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $17,920,605.87 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 0 | 21,671.00 | $17,898,934.87 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $17,873,022.87 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 25,724.00 | $17,847,298.87 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 0 | 43,606.00 | $17,803,692.87 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $17,759,861.87 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $17,716,080.87 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $17,671,777.87 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $17,649,972.87 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $17,552,535.87 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $17,533,240.87 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 0 | 78,150.00 | $17,455,090.87 |
| 12/Abr/2017 | G83 | ENCARGADO | 0 | 6,925.00 | $17,448,165.87 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $17,358,541.87 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $17,353,441.87 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 18,962.00 | $17,334,479.87 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 9,374.00 | $17,325,105.87 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $17,311,451.87 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $17,301,304.87 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 0 | 34,989.00 | $17,266,315.87 |
| 12/Abr/2017 | G83 | DELEGACIONES | 0 | 43,813.00 | $17,222,502.87 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $17,218,642.87 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $17,213,368.87 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,990.03 | $17,207,378.84 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 8,822.00 | $17,198,556.84 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $17,192,620.84 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $17,167,540.84 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $17,162,564.84 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $17,148,961.84 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $17,134,588.84 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $17,110,192.84 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $17,106,475.84 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 3,644.00 | $17,102,831.84 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,965.00 | $17,038,866.84 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 3,716.00 | $17,035,150.84 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $17,033,876.84 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $17,023,955.84 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $16,997,859.84 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $16,982,037.84 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,619.00 | $16,919,418.84 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 3,716.00 | $16,915,702.84 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $16,914,428.84 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $16,904,507.84 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $16,878,411.84 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $16,862,589.84 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $16,826,028.84 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $16,797,965.84 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 0 | 16,114.00 | $16,781,851.84 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $16,765,051.84 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 22,754.00 | $16,742,297.84 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $16,716,385.84 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 55,631.00 | $16,660,754.84 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $16,616,923.84 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $16,573,142.84 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $16,528,839.84 |
| 28/Abr/2017 | G95 | DELEGACIONES | 0 | 43,813.00 | $16,485,026.84 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $16,432,422.84 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $16,413,127.84 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 0 | 85,075.00 | $16,328,052.84 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $16,238,428.84 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $16,233,328.84 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $16,208,248.84 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 0 | 41,150.00 | $16,167,098.84 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 9,128.00 | $16,157,970.84 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $16,144,316.84 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $16,134,169.84 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 0 | 41,380.00 | $16,092,789.84 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $16,089,072.84 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $15,991,635.84 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $15,986,361.84 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,940.00 | $15,980,421.84 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 8,822.04 | $15,971,599.80 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $15,965,663.80 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 0 | 26,085.00 | $15,939,578.80 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 18,752.00 | $15,920,826.80 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $15,915,850.80 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $15,902,247.80 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $15,887,874.80 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $15,863,478.80 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $15,859,618.80 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $15,837,813.80 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 2,733.01 | $15,835,080.79 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 32,639.00 | $15,802,441.79 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 0 | 27,552.00 | $15,774,889.79 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 0 | 759 | $15,774,130.79 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 0 | 3,716.00 | $15,770,414.79 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 0 | 1,274.00 | $15,769,140.79 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 0 | 9,921.00 | $15,759,219.79 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $15,733,123.79 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 15,822.00 | $15,717,301.79 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,691.01 | $15,654,610.78 |
| | | | **$0.00** | **$2,592,284.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $9,395,031.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $9,272,916.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $9,243,323.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 0 | 42,241.00 | $9,201,082.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 122,115.00 | $9,078,967.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $9,049,374.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $9,005,912.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 120,615.00 | $8,885,297.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $8,855,704.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $8,812,242.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $8,690,127.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 0 | 30,539.00 | $8,659,588.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $8,616,126.00 |
| | | | **$0.00** | **$778,905.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $685,729.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,437.00 | $667,292.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,897.00 | $650,395.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,458.00 | $631,937.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 19,917.00 | $612,020.00 |
| | | | **$0.00** | **$73,709.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,247,801.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $2,246,813.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $2,244,503.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $2,233,253.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $2,232,388.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 15,968.00 | $2,216,420.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 0 | 7,500.00 | $2,208,920.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 0 | 12,016.00 | $2,196,904.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $2,194,594.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $2,193,606.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $2,182,356.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $2,181,491.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $2,179,991.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $2,177,681.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $2,176,693.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 0 | 9,780.00 | $2,166,913.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $2,166,048.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 12,016.00 | $2,154,032.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 7,904.00 | $2,146,128.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 0 | 9,277.00 | $2,136,851.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 14,194.00 | $2,122,657.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $2,120,347.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $2,119,359.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 0 | 6,843.00 | $2,112,516.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $2,111,651.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $2,110,151.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $2,098,901.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $2,093,641.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,414.00 | $2,089,227.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $2,083,000.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $2,069,029.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,750.00 | $2,066,279.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $2,063,167.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $2,049,096.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $2,041,500.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 32,843.00 | $2,008,657.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 926 | $2,007,731.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $2,004,151.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $2,001,970.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $1,991,731.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $1,986,876.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 0 | 8,283.00 | $1,978,593.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $1,974,844.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $1,969,584.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $1,961,988.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $1,959,807.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 33,411.00 | $1,926,396.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $1,921,541.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 926 | $1,920,615.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $1,917,035.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $1,902,964.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $1,896,737.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $1,882,766.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $1,872,527.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,435.00 | $1,866,092.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $1,862,980.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 0 | 8,283.00 | $1,854,697.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $1,850,948.00 |
| | | | **$0.00** | **$396,853.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $429,698.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,500.00 | $413,198.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 7,000.00 | $406,198.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 8,500.00 | $397,698.00 |
| | | | **$0.00** | **$32,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $409,542.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 1,200.00 | $408,342.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 7,400.00 | $400,942.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,811.00 | $397,131.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,365.00 | $393,766.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 1,600.00 | $392,166.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 4,500.00 | $387,666.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 0 | 3,695.00 | $383,971.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 800 | $383,171.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 0 | 600 | $382,571.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $379,871.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 0 | 400 | $379,471.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 7,174.00 | $372,297.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 633 | $371,664.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 9,358.00 | $362,306.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 0 | 1,000.00 | $361,306.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 0 | 150 | $361,156.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 726 | $360,430.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 1,000.00 | $359,430.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 800 | $358,630.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 0 | 600 | $358,030.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $355,330.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 800 | $354,530.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 0 | 600 | $353,930.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $351,230.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 0 | 1,000.00 | $350,230.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 4,732.00 | $345,498.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 5,646.00 | $339,852.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 0 | 2,000.00 | $337,852.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 0 | 1,400.00 | $336,452.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 484 | $335,968.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 0 | 1,000.00 | $334,968.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 0 | 600 | $334,368.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 2,700.00 | $331,668.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 0 | 3,695.00 | $327,973.00 |
| | | | **$0.00** | **$81,569.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,091,071.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 0 | 102,347.06 | $988,724.83 |
| | | | **$0.00** | **$102,347.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $300,500.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 26,700.00 | $273,800.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 10,333.00 | $263,467.00 |
| | | | **$0.00** | **$37,033.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$30,934.23 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 696 | -$31,630.23 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 812 | -$32,442.23 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | 0 | -7,214.62 | -$25,227.61 |
| | | | **$0.00** | **-$5,706.62** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $51,092.55 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 0 | 794 | $50,298.55 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 306.05 | $49,992.50 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 186.01 | $49,806.49 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 0 | 150 | $49,656.49 |
| | | | **$0.00** | **$1,436.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$1,668.73 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 0 | 2,948.19 | -$4,616.92 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 0 | 500 | -$5,116.92 |
| | | | **$0.00** | **$3,448.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2160-0000-1-502-00006 Material de limpieza (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$12,546.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 0 | 2,857.50 | -$15,403.50 |
| | | | **$0.00** | **$2,857.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$8,706.38 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 0 | 5,568.00 | -$14,274.38 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 0 | 8,305.60 | -$22,579.98 |
| | | | **$0.00** | **$13,873.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $184,916.80 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 0 | 6,783.68 | $178,133.12 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 0 | 6,264.00 | $171,869.12 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $167,693.12 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $163,517.12 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $159,341.12 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 0 | 429.2 | $158,911.92 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $156,071.92 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $153,231.92 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 0 | 1,392.00 | $151,839.92 |
| | | | **$0.00** | **$33,076.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $26,870.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,994.00 | $23,876.50 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,991.00 | $20,885.50 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 1,623.00 | $19,262.50 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 0 | 1,183.00 | $18,079.50 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 0 | 555 | $17,524.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 432 | $17,092.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 2,448.00 | $14,644.50 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 31.38 | $14,613.12 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 39.15 | $14,573.97 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 649.6 | $13,924.37 |
| | | | **$0.00** | **$12,946.13** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $22,245.34 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 0 | 1,434.92 | $20,810.42 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 912 | $19,898.42 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 1,236.00 | $18,662.42 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 504 | $18,158.42 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 480 | $17,678.42 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 0 | 109.2 | $17,569.22 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 0 | 1,340.00 | $16,229.22 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 0 | 149 | $16,080.22 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 0 | 212.5 | $15,867.72 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 0 | 307.4 | $15,560.32 |
| | | | **$0.00** | **$6,685.02** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2410-0000-1-503-00006 Productos minerales no metálicos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $40,650.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 0 | 7,000.14 | | $33,649.86 |
| | | | **$0.00** | **$7,000.14** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2420-0000-1-503-00006 Cemento y productos de concreto (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $94,606.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 0 | 2,241.00 | | $92,365.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 0 | 5,115.00 | | $87,250.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,725.00 | | $83,525.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,999.97 | | $79,525.03 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 3,999.97 | | $75,525.06 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | | $71,365.09 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | | $67,205.12 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 2,474.98 | | $64,730.14 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 4,159.97 | | $60,570.17 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 579.99 | | $59,990.18 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 0 | 708 | | $59,282.18 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,498.00 | | $57,784.18 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 380.07 | | $57,404.11 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,532.00 | | $55,872.11 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 0 | 1,720.00 | | $54,152.11 |
| | | | **$0.00** | **$40,453.89** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2450-0000-1-503-00006 Vidrio y productos de vidrio (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $1,000.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | | -$998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | | -$2,996.00 |
| | | | **$0.00** | **$3,996.00** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $36,028.93 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 0 | 7,330.05 | | $28,698.88 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 0 | 105.26 | | $28,593.62 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 3,731.53 | | $24,862.09 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 6,811.42 | | $18,050.67 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 0 | 1,429.62 | | $16,621.05 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 0 | 1,950.00 | | $14,671.05 |
| | | | **$0.00** | **$21,357.88** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2470-0000-1-502-00006 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$14,878.05 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 0 | 13,957.64 | -$28,835.69 |
| | | | **$0.00** | **$13,957.64** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$75,622.16 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 0 | 7,950.12 | -$83,572.28 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 0 | 1,900.00 | -$85,472.28 |
| | | | **$0.00** | **$9,850.12** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$37,419.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 0 | 22,680.00 | -$60,099.01 |
| | | | **$0.00** | **$22,680.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2490-0000-1-503-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$60,786.03 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 0 | 18,676.00 | -$79,462.03 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 0 | 345.5 | -$79,807.53 |
| | | | **$0.00** | **$19,021.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $79,019.18 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 14,297.17 | $64,722.01 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 1,195.38 | $63,526.63 |
| | | | **$0.00** | **$15,492.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$28.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 0 | 1,884.81 | -$1,912.81 |
| | | | **$0.00** | **$1,884.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $154,960.18 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 0 | 244.05 | $154,716.13 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 0 | 650.67 | $154,065.46 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 0 | 14,354.00 | $139,711.46 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 0 | 366.25 | $139,345.21 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 0 | 581 | $138,764.21 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 0 | 1,700.00 | $137,064.21 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 0 | 639.55 | $136,424.66 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 0 | 53,232.81 | $83,191.85 |
| | | | **$0.00** | **$71,768.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,495,432.03 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 0 | 1,876.00 | $1,493,556.03 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 0 | 1,335.00 | $1,492,221.03 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 94,857.76 | $1,397,363.27 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 700 | $1,396,663.27 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 50,229.38 | $1,346,433.89 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 1,124.00 | $1,345,309.89 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 29,295.80 | $1,316,014.09 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 20,530.73 | $1,295,483.36 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 158 | $1,295,325.36 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 0 | 200 | $1,295,125.36 |
| | | | **$0.00** | **$200,306.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,578,474.78 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 0 | 1,800.01 | $1,576,674.77 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 0 | 4,001.07 | $1,572,673.70 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 0 | 3,300.01 | $1,569,373.69 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 0 | 30,549.86 | $1,538,823.83 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 34,817.91 | $1,504,005.92 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 24,583.20 | $1,479,422.72 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 0 | 11,569.34 | $1,467,853.38 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,630.14 | $1,463,223.24 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 821.08 | $1,462,402.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 805.7 | $1,461,596.46 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,912.12 | $1,453,684.34 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 0 | 5,849.98 | $1,447,834.36 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,060.00 | $1,443,774.36 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,035.83 | $1,438,738.53 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,821.72 | $1,434,916.81 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 385.31 | $1,434,531.50 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 0 | 700 | $1,433,831.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,400.09 | $1,432,431.41 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $1,432,031.41 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $1,431,631.41 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,700.98 | $1,423,930.43 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,849.44 | $1,418,080.99 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,082.16 | $1,415,998.83 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,210.16 | $1,413,788.67 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,401.07 | $1,412,387.60 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,901.48 | $1,406,486.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.00 | $1,403,786.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,290.06 | $1,401,496.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $1,400,496.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,450.00 | $1,397,046.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,390.04 | $1,395,656.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 670.88 | $1,394,985.14 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 19,512.02 | $1,375,473.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 8,720.63 | $1,366,752.49 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 700.25 | $1,366,052.24 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $1,365,052.24 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 975.05 | $1,364,077.19 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,875.13 | $1,356,202.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 11,805.04 | $1,344,397.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,850.00 | $1,341,547.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,011.91 | $1,338,535.11 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.17 | $1,335,834.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,500.00 | $1,333,334.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,200.00 | $1,331,134.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,650.00 | $1,329,484.94 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $1,329,184.94 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $1,328,884.94 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $1,328,584.94 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $1,328,284.94 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $1,327,984.94 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $1,327,484.95 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,330.00 | $1,326,154.95 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $1,325,654.94 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500 | $1,325,154.94 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $1,324,654.93 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $1,323,654.93 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $1,323,154.92 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $1,322,654.93 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $1,321,654.93 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $1,321,154.92 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $1,320,654.91 |
| | | | **$0.00** | **$257,819.87** | |

**8.2.2.0.0-2710-0000-1-503-00006 Vestuario y uniformes (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,700.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 0 | 9,990.00 | -$2,290.00 |
| | | | **$0.00** | **$9,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2740-0000-1-503-00006 Productos textiles (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$23,891.19 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 0 | 1,914.00 | -$25,805.19 |
| | | | **$0.00** | **$1,914.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2910-0000-1-502-00006 Herramientas menores (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 0 | 871 | $129.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 0 | 9,819.91 | -$9,690.91 |
| | | | **$0.00** | **$10,690.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $4,370.11 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 5,997.00 | -$1,626.89 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 15,434.03 | -$17,060.92 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 8,103.99 | -$25,164.91 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 0 | 3,323.00 | -$28,487.91 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 0 | 6,023.00 | -$34,510.91 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 0 | 2,252.01 | -$36,762.92 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 0 | 5,649.02 | -$42,411.94 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 0 | 3,915.01 | -$46,326.95 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 0 | 13,823.00 | -$60,149.95 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 0 | 13,442.00 | -$73,591.95 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 0 | 1,660.00 | -$75,251.95 |
| | | | **$0.00** | **$79,622.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $172,869.85 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | RECOLECTORES | 0 | 5,491.00 | $167,378.85 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,280.00 | $163,098.85 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 7,550.00 | $155,548.85 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,026.01 | $151,522.84 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 0 | 1,950.00 | $149,572.84 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | G68 | PIPA KENWORTH | 0 | 16,500.42 | $133,072.42 |
| | | | **$0.00** | **$39,797.43** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,242.24 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 0 | 32,065.86 | $31,176.38 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 0 | 7,487.43 | $23,688.95 |
| | | | **$0.00** | **$39,553.29** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $10,839,806.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 15,665.00 | $10,824,141.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 0 | 5,920.00 | $10,818,221.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 418 | $10,817,803.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 728 | $10,817,075.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 0 | 454 | $10,816,621.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 26,608.00 | $10,790,013.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 0 | 2,711.00 | $10,787,302.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 0 | 2,350.00 | $10,784,952.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 4,827.00 | $10,780,125.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 0 | 9,312.00 | $10,770,813.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 0 | 13,423.00 | $10,757,390.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 14,899.00 | $10,742,491.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 0 | 9,889.00 | $10,732,602.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 0 | 418 | $10,732,184.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 3,717.00 | $10,728,467.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,076.00 | $10,727,391.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 2,401.00 | $10,724,990.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,184.00 | $10,723,806.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 0 | 6,953.00 | $10,716,853.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 0 | 2,057.00 | $10,714,796.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 0 | 2,286.00 | $10,712,510.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 2,877.00 | $10,709,633.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 0 | 11,255.00 | $10,698,378.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 0 | 2,792.00 | $10,695,586.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 0 | 6,461.00 | $10,689,125.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 0 | 6,155.00 | $10,682,970.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 0 | 1,624.00 | $10,681,346.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 0 | 4,517.00 | $10,676,829.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 4,903.00 | $10,671,926.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 0 | 4,881.00 | $10,667,045.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 0 | 12,202.00 | $10,654,843.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 0 | 8,310.00 | $10,646,533.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 0 | 38,742.00 | $10,607,791.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 0 | 418 | $10,607,373.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 0 | 10,206.00 | $10,597,167.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 0 | 10,989.00 | $10,586,178.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 0 | 2,817.00 | $10,583,361.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 0 | 2,621.00 | $10,580,740.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 0 | 3,393.00 | $10,577,347.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 0 | 13,268.00 | $10,564,079.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 0 | 2,312.00 | $10,561,767.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 0 | 1,587.00 | $10,560,180.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 0 | 8,697.00 | $10,551,483.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 0 | 45,159.00 | $10,506,324.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 0 | 4,456.00 | $10,501,868.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 0 | 3,225.00 | $10,498,643.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 0 | 3,291.00 | $10,495,352.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 0 | 4,095.00 | $10,491,257.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 0 | 2,097.00 | $10,489,160.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 0 | 21,295.00 | $10,467,865.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 0 | 4,112.00 | $10,463,753.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 0 | 9,949.00 | $10,453,804.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 953 | $10,452,851.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 0 | 7,871.00 | $10,444,980.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 0 | 3,623.00 | $10,441,357.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 13,244.00 | $10,428,113.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 418 | $10,427,695.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 6,788.00 | $10,420,907.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 0 | 6,166.00 | $10,414,741.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 0 | 8,061.00 | $10,406,680.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 0 | 198 | $10,406,482.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 418 | $10,406,064.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 417 | $10,405,647.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 0 | 499,227.00 | $9,906,420.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 0 | 474,404.00 | $9,432,016.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 0 | 4,602.00 | $9,427,414.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 0 | 179 | $9,427,235.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 0 | 1,522.00 | $9,425,713.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 0 | 33,284.00 | $9,392,429.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $9,391,527.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $9,390,624.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $9,389,721.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $9,388,819.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 0 | 153 | $9,388,666.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 0 | 369 | $9,388,297.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 1,806.00 | $9,386,491.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $9,385,588.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $9,384,686.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 0 | 154 | $9,384,532.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $9,383,630.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $9,382,727.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $9,381,825.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $9,380,922.00 |
| | | | **$0.00** | **$1,458,884.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3120-0000-1-502-00006 Gas (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,010.95 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 1,995.72 | $4,015.23 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 996.78 | $3,018.45 |
| | | | **$0.00** | **$2,992.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,954.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 0 | 549 | $7,405.00 |
| | | | **$0.00** | **$549.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $178,416.58 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 0 | 549 | $177,867.58 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 0 | 399 | $177,468.58 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 0 | 399 | $177,069.58 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 0 | 1,018.00 | $176,051.58 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 0 | 549 | $175,502.58 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 0 | 783 | $174,719.58 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 0 | 391 | $174,328.58 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 852 | $173,476.58 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 782 | $172,694.58 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 783 | $171,911.58 |
| | | | **$0.00** | **$6,505.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,420.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $3,320.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $3,220.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 0 | 100 | $3,120.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 0 | 100 | $3,020.00 |
| | | | **$0.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3180-0000-1-502-00006 Servicios postales y telegráficos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 0 | 75 | -$75.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$0.00** | **$75.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $815.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 0 | 635 | $180.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 0 | 132.65 | $47.35 |
| | | | **$0.00** | **$767.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3211-0000-1-503-00006 Arrendamiento de terrenos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $60,700.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 11,600.00 | $49,100.00 |
| | | | **$0.00** | **$11,600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $19,198.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 0 | 3,212.87 | $15,985.85 |
| | | | **$0.00** | **$3,212.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3230-0000-1-503-00006 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$5,916.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | -$7,888.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | -$9,860.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | -$11,832.00 |
| | | | **$0.00** | **$5,916.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $222,380.47 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 0 | 18,000.00 | $204,380.47 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 0 | 23,200.00 | $181,180.47 |
| | | | **$0.00** | **$41,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $271,140.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | G51 | ABRIL 2017 | 0 | 18,328.00 | $252,812.00 |
| | | | **$0.00** | **$18,328.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3290-0000-1-503-00006 Otros arrendamientos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $41,162.36 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 0 | 116 | $41,046.36 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 0 | 1,740.00 | $39,306.36 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 0 | 4,344.20 | $34,962.16 |
| | | | **$0.00** | **$6,200.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3410-0000-1-501-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $500.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 0 | 92.8 | $407.20 |
| | | | **$0.00** | **$92.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3410-0000-1-502-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $203.04 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 0 | 631.04 | -$428.00 |
| | | | **$0.00** | **$631.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$856.02 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 0 | 519.68 | -$1,375.70 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 0 | 191.4 | -$1,567.10 |
| | | | **$0.00** | **$711.08** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,956.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 0 | 2,200.00 | $11,756.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 522 | $11,234.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 765.6 | $10,468.40 |
| | | | **$0.00** | **$3,487.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,307.24 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 1,082.00 | $225.24 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 482 | -$256.76 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 0 | 1,508.00 | -$1,764.76 |
| | | | **$0.00** | **$3,072.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$127,619.78 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 0 | 3,422.00 | -$131,041.78 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 0 | 2,320.00 | -$133,361.78 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 0 | 4,234.00 | -$137,595.78 |
| | | | **$0.00** | **$9,976.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $209,949.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 0 | 35,061.00 | $174,888.72 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 0 | 1,914.00 | $172,974.72 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 0 | 476.76 | $172,497.96 |
| | | | **$0.00** | **$37,451.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$45,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 0 | 30,000.00 | -$75,000.00 |
| | | | **$0.00** | **$30,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$45,352.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | -$45,522.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | -$45,692.00 |
| | | | **$0.00** | **$340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,943.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 0 | 3,828.00 | $115.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 55 | $60.50 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $6.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | -$66.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | -$139.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | -$212.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | -$285.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | -$339.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | -$412.50 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 0 | 45 | -$457.50 |
| | | | **$0.00** | **$4,401.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3750-0000-1-502-00006 Viáticos en el país (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $7,505.99 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 248 | $7,257.99 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 768 | $6,489.99 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 100 | $6,389.99 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 546 | $5,843.99 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 0 | 36 | $5,807.99 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 1,412.00 | $4,395.99 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 130 | $4,265.99 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 0 | 740 | $3,525.99 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 110 | $3,415.99 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 0 | 940 | $2,475.99 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 0 | 356 | $2,119.99 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 0 | 546 | $1,573.99 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 0 | 562 | $1,011.99 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 677 | $334.99 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 500.01 | -$165.02 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 0 | 684 | -$849.02 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 0 | 600 | -$1,449.02 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | -$1,489.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 562 | -$2,051.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 564 | -$2,615.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 387 | -$3,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 600 | -$3,602.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 400 | -$4,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 327 | -$4,329.02 |
| | | | **$0.00** | **$11,835.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$33,160.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 442.01 | -$33,602.73 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 450 | -$34,052.73 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 366 | -$34,418.73 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | -$34,458.73 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 13 | -$34,471.73 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 30 | -$34,501.73 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 56 | -$34,557.73 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 0 | 46 | -$34,603.73 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 242.5 | -$34,846.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 32 | -$34,878.23 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 0 | 141 | -$35,019.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 400 | -$35,419.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 489 | -$35,908.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 484 | -$36,392.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 1,092.00 | -$37,484.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 90 | -$37,574.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 282 | -$37,856.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 114.02 | -$37,970.25 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 357 | -$38,327.25 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 57 | -$38,384.25 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 0 | 249.99 | -$38,634.24 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 25 | -$38,659.24 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 12 | -$38,671.24 |
| | | | **$0.00** | **$5,510.52** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $24,376.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 0 | 5,220.00 | $19,156.60 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 0 | 10,000.00 | $9,156.60 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 0 | 2,000.00 | $7,156.60 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 0 | 2,349.00 | $4,807.60 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 0 | 5,800.00 | -$992.40 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 0 | 20,880.00 | -$21,872.40 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 0 | 14,732.00 | -$36,604.40 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 0 | 5,220.00 | -$41,824.40 |
| | | | **$0.00** | **$66,201.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-3920-0000-1-502-00006 Impuestos y derechos (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | -$513,476.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$513,972.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$514,468.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$514,964.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$515,460.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$515,956.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$516,452.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | -$516,948.00 |
| | | | **$0.00** | **$3,472.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,228,985.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 0 | 179,550.00 | $3,049,435.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 0 | 179,550.00 | $2,869,885.00 |
| | | | **$0.00** | **$359,100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4250-0000-1-503-00006 Transferencias a fideicomisos de entidades federativas y municipios (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 0 | 4,776.00 | -$4,776.00 |
| | | | **$0.00** | **$4,776.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $97,073.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 0 | 2,320.00 | $94,753.40 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 0 | 1,380.01 | $93,373.39 |
| | | | **$0.00** | **$3,700.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $78,898.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 0 | 6,999.00 | $71,899.00 |
| | | | **$0.00** | **$6,999.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $789,639.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $756,763.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $723,887.00 |
| | | | **$0.00** | **$65,752.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $3,297,659.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 0 | 104,978.00 | $3,192,681.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 0 | 166,338.00 | $3,026,343.00 |
| | | | **$0.00** | **$271,316.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-5410-0000-2-503-00006 Automoviles y camiones (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 0 | 58,000.00 | -$58,000.00 |
| | | | **$0.00** | **$58,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-5491-0000-2-502-00006 Otros equipos de transporte (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 0 | 19,990.00 | -$19,990.00 |
| | | | **$0.00** | **$19,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $9,637,430.06 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 0 | 21,420.17 | $9,616,009.89 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 1,972.00 | $9,614,037.89 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 487.2 | $9,613,550.69 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 3,732.11 | $9,609,818.58 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 850.05 | $9,608,968.53 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 18,831.00 | $9,590,137.53 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 17,867.00 | $9,572,270.53 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 18,831.00 | $9,553,439.53 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 17,867.00 | $9,535,572.53 |
| 12/Abr/2017 | G112 | FINIQUITO | 0 | 270,606.09 | $9,264,966.44 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | 0 | -1,166.41 | $9,266,132.85 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 6,729.00 | $9,259,403.85 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 5,519.00 | $9,253,884.85 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 6,729.00 | $9,247,155.85 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 5,519.00 | $9,241,636.85 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 18,831.00 | $9,222,805.85 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 17,867.00 | $9,204,938.85 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 0 | 297.02 | $9,204,641.83 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 14,800.09 | $9,189,841.74 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 44.01 | $9,189,797.73 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 6,729.00 | $9,183,068.73 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 5,519.00 | $9,177,549.73 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 75,000.00 | $9,102,549.73 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 82,000.00 | $9,020,549.73 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,729.00 | $9,013,820.73 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,419.00 | $9,007,401.73 |
| | | | **$0.00** | **$630,028.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $824,100.11 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 33,831.56 | $790,268.55 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 57,735.07 | $732,533.48 |
| | | | **$0.00** | **$91,566.63** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.2.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos por Ejercer)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $169,508.17 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 15,956.87 | $153,551.30 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 43,317.02 | $110,234.28 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 0 | 32,466.67 | $77,767.61 |
| | | | **$0.00** | **$91,740.56** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| | | | **$249,564.00** | **$249,564.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | $63,419.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,419.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | $21,671.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 0 | 21,671.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | $55,899.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 55,899.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | $5,990.03 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,990.03 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | $8,822.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 8,822.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | $18,962.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 18,962.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | $9,374.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 9,374.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | $78,150.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 0 | 78,150.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | $34,989.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 0 | 34,989.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | $6,925.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 0 | 6,925.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | $25,724.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 25,724.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | $43,606.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 0 | 43,606.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | $3,644.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 3,644.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | $63,965.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,965.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | $62,619.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,619.00 | $0.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | $55,631.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 55,631.00 | $0.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | $26,085.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 0 | 26,085.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | $8,822.04 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 8,822.04 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | $18,752.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 18,752.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | $5,940.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,940.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | $9,128.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 9,128.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | $41,380.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 0 | 41,380.00 | $0.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | $41,150.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 0 | 41,150.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | $85,075.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 0 | 85,075.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | $22,754.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 22,754.00 | $0.00 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | $2,733.01 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 2,733.01 | $0.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | $759.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 0 | 759 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | $32,639.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 32,639.00 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | $27,552.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 0 | 27,552.00 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | $15,822.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 15,822.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | $62,691.01 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,691.01 | $0.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 0 | 1,274.00 | $0.00 |
| | | | **$2,592,284.09** | **$2,592,284.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | $42,241.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 0 | 42,241.00 | $0.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | $122,115.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 122,115.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | $120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 120,615.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $30,539.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 0 | 30,539.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| | | | **$778,905.00** | **$778,905.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | $18,437.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,437.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $16,897.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,897.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | $18,458.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,458.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $19,917.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 19,917.00 | $0.00 |
| | | | **$73,709.00** | **$73,709.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | $15,968.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 15,968.00 | $0.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | $7,500.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 0 | 7,500.00 | $0.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | $12,016.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 0 | 12,016.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | $9,780.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 0 | 9,780.00 | $0.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | $12,016.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 12,016.00 | $0.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | $7,904.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 7,904.00 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | $9,277.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 0 | 9,277.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | $14,194.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 14,194.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | $6,843.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 0 | 6,843.00 | $0.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | $32,843.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 32,843.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | $4,414.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,414.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $2,750.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,750.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | $33,411.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 33,411.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | $6,435.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,435.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| | | | **$396,853.00** | **$396,853.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $16,500.00 |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,500.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $7,000.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 7,000.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $8,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 8,500.00 | $0.00 |
| | | | **$32,000.00** | **$32,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $1,200.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 1,200.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | $7,400.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 7,400.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | $3,811.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,811.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | $3,365.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,365.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $1,600.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 1,600.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | $4,500.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 4,500.00 | $0.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | $3,695.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 0 | 3,695.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $400.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 0 | 400 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | $7,174.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 7,174.00 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $633.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 633 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | $9,358.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 9,358.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $150.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 0 | 150 | $0.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 0 | 1,000.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $726.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 726 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 1,000.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | $4,732.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 4,732.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $1,400.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 0 | 1,400.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | $5,646.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 5,646.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $2,000.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 0 | 2,000.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $484.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 484 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $2,700.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | $3,695.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 0 | 3,695.00 | $0.00 |
| | | | **$81,569.00** | **$81,569.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | $102,347.06 |
| 17/Abr/2017 | G54 | MARZO 2017 | 0 | 102,347.06 | $0.00 |
| | | | **$102,347.06** | **$102,347.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Comprometido)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | $26,700.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 26,700.00 | $0.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $10,333.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 10,333.00 | $0.00 |
| | | | **$37,033.00** | **$37,033.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $696.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 696 | $0.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $812.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 812 | $0.00 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | -7,214.62 | 0 | -$7,214.62 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | 0 | -7,214.62 | $0.00 |
| | | | **-$5,706.62** | **-$5,706.62** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | $794.00 |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 0 | 794 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | $306.05 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 306.05 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | $186.01 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 186.01 | $0.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | $150.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 0 | 150 | $0.00 |
| | | | **$1,436.06** | **$1,436.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | $2,948.19 |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 0 | 2,948.19 | $0.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | $500.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 0 | 500 | $0.00 |
| | | | **$3,448.19** | **$3,448.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2160-0000-1-502-00006 Material de limpieza (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | $2,857.50 |
| 6/Abr/2017 | G124 | LIMPIADORES | 0 | 2,857.50 | $0.00 |
| | | | **$2,857.50** | **$2,857.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | $5,568.00 |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 0 | 5,568.00 | $0.00 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $8,305.60 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 0 | 8,305.60 | $0.00 |
| | | | **$13,873.60** | **$13,873.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $6,783.68 |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 0 | 6,783.68 | $0.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $6,264.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 0 | 6,264.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | $429.20 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 0 | 429.2 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | $1,392.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 0 | 1,392.00 | $0.00 |
| | | | **$33,076.88** | **$33,076.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | $2,994.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,994.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | $2,991.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,991.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | $1,623.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 1,623.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | $1,183.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 0 | 1,183.00 | $0.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | $555.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 0 | 555 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | $432.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 432 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | $2,448.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 2,448.00 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | $31.38 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 31.38 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | $39.15 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 39.15 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | $649.60 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 649.6 | $0.00 |
| | | | **$12,946.13** | **$12,946.13** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | $1,434.92 |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 0 | 1,434.92 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | $504.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 504 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | $480.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 480 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | $912.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 912 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | $1,236.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 1,236.00 | $0.00 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $109.20 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 0 | 109.2 | $0.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | $1,340.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 0 | 1,340.00 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | $149.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 0 | 149 | $0.00 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | $212.50 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 0 | 212.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | $307.40 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 0 | 307.4 | $0.00 |
| | | | **$6,685.02** | **$6,685.02** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2410-0000-1-503-00006 Productos minerales no metálicos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | $7,000.14 |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 0 | 7,000.14 | $0.00 |
| | | | **$7,000.14** | **$7,000.14** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2420-0000-1-503-00006 Cemento y productos de concreto (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $2,241.00 |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 0 | 2,241.00 | $0.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $5,115.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 0 | 5,115.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $3,725.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,725.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | $3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | $3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | $1,498.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,498.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | $380.07 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 380.07 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | $1,532.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,532.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $579.99 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 579.99 | $0.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | $708.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 0 | 708 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | $2,474.98 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 2,474.98 | $0.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | $1,720.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 0 | 1,720.00 | $0.00 |
| | | | **$40,453.89** | **$40,453.89** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.


**8.2.4.0.0-2450-0000-1-503-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| | | | **$3,996.00** | **$3,996.00** | |


## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | $105.26 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 0 | 105.26 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | $6,811.42 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 6,811.42 | $0.00 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | $7,330.05 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 0 | 7,330.05 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | $3,731.53 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 3,731.53 | $0.00 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | $1,429.62 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 0 | 1,429.62 | $0.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 0 | 1,950.00 | $0.00 |
| | | | **$21,357.88** | **$21,357.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2470-0000-1-502-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | $13,957.64 |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 0 | 13,957.64 | $0.00 |
| | | | **$13,957.64** | **$13,957.64** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | $7,950.12 |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 0 | 7,950.12 | $0.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $1,900.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 0 | 1,900.00 | $0.00 |
| | | | **$9,850.12** | **$9,850.12** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | $22,680.00 |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 0 | 22,680.00 | $0.00 |
| | | | **$22,680.00** | **$22,680.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2490-0000-1-503-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | $18,676.00 |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 0 | 18,676.00 | $0.00 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | $345.50 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 0 | 345.5 | $0.00 |
| | | | **$19,021.50** | **$19,021.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $14,297.17 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 14,297.17 | $0.00 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $1,195.38 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 1,195.38 | $0.00 |
| | | | **$15,492.55** | **$15,492.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $1,884.81 |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 0 | 1,884.81 | $0.00 |
| | | | **$1,884.81** | **$1,884.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | $244.05 |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 0 | 244.05 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | $650.67 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 0 | 650.67 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | $14,354.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 0 | 14,354.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | $366.25 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 0 | 366.25 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | $581.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 0 | 581 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | $1,700.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 0 | 1,700.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | $639.55 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 0 | 639.55 | $0.00 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | $53,232.81 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 0 | 53,232.81 | $0.00 |
| | | | **$71,768.33** | **$71,768.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | $1,876.00 |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 0 | 1,876.00 | $0.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | $1,335.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 0 | 1,335.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | $94,857.76 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 94,857.76 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | $700.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 700 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | $50,229.38 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 50,229.38 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | $158.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 158 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | $1,124.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 1,124.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | $29,295.80 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 29,295.80 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | $20,530.73 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 20,530.73 | $0.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | $200.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 0 | 200 | $0.00 |
| | | | **$200,306.67** | **$200,306.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $1,800.01 |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 0 | 1,800.01 | $0.00 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $4,001.07 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 0 | 4,001.07 | $0.00 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $3,300.01 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 0 | 3,300.01 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | $30,549.86 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 0 | 30,549.86 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | $34,817.91 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 34,817.91 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | $24,583.20 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 24,583.20 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | $11,569.34 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 0 | 11,569.34 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $805.70 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 805.7 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $7,912.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,912.12 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $4,630.14 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,630.14 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $4,060.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,060.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $5,035.83 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,035.83 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $3,821.72 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,821.72 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $3,450.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,450.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $3,011.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,011.91 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $2,700.17 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.17 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $2,500.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,500.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $2,200.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,200.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $1,650.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,650.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $2,210.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,210.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $975.05 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 975.05 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $7,875.13 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,875.13 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $11,805.04 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 11,805.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $2,850.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,850.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $1,400.09 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,400.09 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $1,390.04 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,390.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $670.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 670.88 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $19,512.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 19,512.02 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $8,720.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 8,720.63 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $700.25 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 700.25 | $0.00 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $5,849.98 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 0 | 5,849.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $1,401.07 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,401.07 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $5,901.48 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,901.48 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $2,290.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,290.06 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $821.08 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 821.08 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $7,700.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,700.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $5,849.44 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,849.44 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $2,082.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,082.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $385.31 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 385.31 | $0.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $700.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 0 | 700 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | $1,330.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,330.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | $500.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| | | | **$257,819.87** | **$257,819.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2710-0000-1-503-00006 Vestuario y uniformes (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | $9,990.00 |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 0 | 9,990.00 | $0.00 |
| | | | **$9,990.00** | **$9,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2740-0000-1-503-00006 Productos textiles (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 0 | 1,914.00 | $0.00 |
| | | | **$1,914.00** | **$1,914.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2910-0000-1-502-00006 Herramientas menores (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | $871.00 |
| 6/Abr/2017 | G135 | FERRETERIA | 0 | 871 | $0.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | $9,819.91 |
| 6/Abr/2017 | G136 | FERRETERIA | 0 | 9,819.91 | $0.00 |
| | | | **$10,690.91** | **$10,690.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | $5,997.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 5,997.00 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | $15,434.03 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 15,434.03 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | $8,103.99 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 8,103.99 | $0.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | $3,323.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 0 | 3,323.00 | $0.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | $6,023.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 0 | 6,023.00 | $0.00 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | $2,252.01 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 0 | 2,252.01 | $0.00 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | $5,649.02 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 0 | 5,649.02 | $0.00 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | $3,915.01 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 0 | 3,915.01 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | $13,823.00 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 0 | 13,823.00 | $0.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | $13,442.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 0 | 13,442.00 | $0.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | $1,660.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 0 | 1,660.00 | $0.00 |
| | | | **$79,622.06** | **$79,622.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $5,491.00 |
| 6/Abr/2017 | G4 | RECOLECTORES | 0 | 5,491.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $4,280.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,280.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $7,550.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 7,550.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $4,026.01 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,026.01 | $0.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 0 | 1,950.00 | $0.00 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | $16,500.42 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 0 | 16,500.42 | $0.00 |
| | | | **$39,797.43** | **$39,797.43** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | $32,065.86 |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 0 | 32,065.86 | $0.00 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | $7,487.43 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 0 | 7,487.43 | $0.00 |
| | | | **$39,553.29** | **$39,553.29** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | $15,665.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 15,665.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | $2,711.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 0 | 2,711.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | $2,350.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 0 | 2,350.00 | $0.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | $5,920.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 0 | 5,920.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | $454.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 0 | 454 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | $26,608.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 26,608.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | $14,899.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 14,899.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | $9,889.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 0 | 9,889.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | $4,827.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 4,827.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | $9,312.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 0 | 9,312.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | $418.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | $13,423.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 0 | 13,423.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | $1,076.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,076.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | $2,401.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 2,401.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | $728.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 728 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | $1,184.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,184.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | $3,717.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 3,717.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | $4,881.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 0 | 4,881.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | $12,202.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 0 | 12,202.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | $6,461.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 0 | 6,461.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | $2,286.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 0 | 2,286.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | $6,953.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 0 | 6,953.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | $11,255.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 0 | 11,255.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | $4,903.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 4,903.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | $1,624.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 0 | 1,624.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | $4,517.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 0 | 4,517.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | $8,310.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 0 | 8,310.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | $6,155.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 0 | 6,155.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | $2,057.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 0 | 2,057.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | $2,792.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 0 | 2,792.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | $2,877.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 2,877.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | $38,742.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 0 | 38,742.00 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | $10,206.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 0 | 10,206.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | $1,587.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 0 | 1,587.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | $4,456.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 0 | 4,456.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | $2,621.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 0 | 2,621.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | $13,268.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 0 | 13,268.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | $2,312.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 0 | 2,312.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | $45,159.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 0 | 45,159.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | $4,095.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 0 | 4,095.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | $2,097.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 0 | 2,097.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | $3,393.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 0 | 3,393.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | $2,817.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 0 | 2,817.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | $21,295.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 0 | 21,295.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | $3,291.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 0 | 3,291.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | $8,697.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 0 | 8,697.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | $3,225.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 0 | 3,225.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | $10,989.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 0 | 10,989.00 | $0.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | $4,112.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 0 | 4,112.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | $9,949.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 0 | 9,949.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | $417.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 417 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | $6,166.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 0 | 6,166.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | $6,788.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 6,788.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | $953.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 953 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | $7,871.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 0 | 7,871.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | $3,623.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 0 | 3,623.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | $13,244.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 13,244.00 | $0.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | $198.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 0 | 198 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | $8,061.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 0 | 8,061.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | $33,284.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 0 | 33,284.00 | $0.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | $474,404.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 0 | 474,404.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | $1,522.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 0 | 1,522.00 | $0.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | $499,227.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 0 | 499,227.00 | $0.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | $4,602.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 0 | 4,602.00 | $0.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | $179.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 0 | 179 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | $1,806.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 1,806.00 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | $154.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 0 | 154 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | $153.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 0 | 153 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | $369.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 0 | 369 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| | | | **$1,458,884.00** | **$1,458,884.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3120-0000-1-502-00006 Gas (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | $1,995.72 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 1,995.72 | $0.00 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | $996.78 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 996.78 | $0.00 |
| | | | **$2,992.50** | **$2,992.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | $549.00 |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 0 | 549 | $0.00 |
| | | | **$549.00** | **$549.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $549.00 |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 0 | 549 | $0.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $399.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 0 | 399 | $0.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $399.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 0 | 399 | $0.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $1,018.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 0 | 1,018.00 | $0.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $549.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 0 | 549 | $0.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $783.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 0 | 783 | $0.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $391.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 0 | 391 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $852.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 852 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $782.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 782 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $783.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 783 | $0.00 |
| | | | **$6,505.00** | **$6,505.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | $100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | $100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 0 | 100 | $0.00 |
| | | | **$400.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3180-0000-1-502-00006 Servicios postales y telegráficos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | $75.00 |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 0 | 75 | $0.00 |
| | | | **$75.00** | **$75.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | $635.00 |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 0 | 635 | $0.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | $132.65 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 0 | 132.65 | $0.00 |
| | | | **$767.65** | **$767.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3211-0000-1-503-00006 Arrendamiento de terrenos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | $11,600.00 |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 11,600.00 | $0.00 |
| | | | **$11,600.00** | **$11,600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Comprometido)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | $3,212.87 |
| 6/Abr/2017 | G15 | ABRIL 2017 | 0 | 3,212.87 | $0.00 |
| | | | **$3,212.87** | **$3,212.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3230-0000-1-503-00006 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| | | | **$5,916.00** | **$5,916.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | $18,000.00 |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 0 | 18,000.00 | $0.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | $23,200.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 0 | 23,200.00 | $0.00 |
| | | | **$41,200.00** | **$41,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | $18,328.00 |
| 17/Abr/2017 | G51 | ABRIL 2017 | 0 | 18,328.00 | $0.00 |
| | | | **$18,328.00** | **$18,328.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3290-0000-1-503-00006 Otros arrendamientos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $116.00 |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 0 | 116 | $0.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $1,740.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 0 | 1,740.00 | $0.00 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | $4,344.20 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 0 | 4,344.20 | $0.00 |
| | | | **$6,200.20** | **$6,200.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3410-0000-1-501-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | $92.80 |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 0 | 92.8 | $0.00 |
| | | | **$92.80** | **$92.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3410-0000-1-502-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | $631.04 |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 0 | 631.04 | $0.00 |
| | | | **$631.04** | **$631.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | $519.68 |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 0 | 519.68 | $0.00 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | $191.40 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 0 | 191.4 | $0.00 |
| | | | **$711.08** | **$711.08** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | $2,200.00 |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 0 | 2,200.00 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | $522.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 522 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | $765.60 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 765.6 | $0.00 |
| | | | **$3,487.60** | **$3,487.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | $1,082.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 1,082.00 | $0.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | $482.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 482 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | $1,508.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 0 | 1,508.00 | $0.00 |
| | | | **$3,072.00** | **$3,072.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | $3,422.00 |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 0 | 3,422.00 | $0.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | $2,320.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 0 | 2,320.00 | $0.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | $4,234.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 0 | 4,234.00 | $0.00 |
| | | | **$9,976.00** | **$9,976.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | $35,061.00 |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 0 | 35,061.00 | $0.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 0 | 1,914.00 | $0.00 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | $476.76 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 0 | 476.76 | $0.00 |
| | | | **$37,451.76** | **$37,451.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | $30,000.00 |
| 6/Abr/2017 | G18 | MARZO 2017 | 0 | 30,000.00 | $0.00 |
| | | | **$30,000.00** | **$30,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| | | | **$340.00** | **$340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | $3,828.00 |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 0 | 3,828.00 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | $55.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 55 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $45.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 0 | 45 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| | | | **$4,401.00** | **$4,401.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3750-0000-1-502-00006 Viáticos en el país (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | $248.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 248 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | $768.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 768 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | $100.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 100 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | $130.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 130 | $0.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | $740.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 0 | 740 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | $110.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 110 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | $36.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 0 | 36 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | $1,412.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 1,412.00 | $0.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | $940.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 0 | 940 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | $356.00 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 0 | 356 | $0.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | $677.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 677 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | $500.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 500.01 | $0.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | $684.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 0 | 684 | $0.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $40.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | $564.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 564 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | $387.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 387 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | $327.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 327 | $0.00 |
| | | | **$11,835.01** | **$11,835.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | | $442.01 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 442.01 | | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | | $450.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 450 | | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | | $366.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 366 | | $0.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | | $40.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | | $13.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 13 | | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | | $30.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 30 | | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | | $56.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 56 | | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | | $46.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 0 | 46 | | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | $32.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 32 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | $141.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 0 | 141 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | $242.50 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 242.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | $489.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 489 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | $484.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 484 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | $57.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 57 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | $282.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 282 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | $357.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 357 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | $90.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 90 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | $1,092.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 1,092.00 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | $114.02 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 114.02 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | $249.99 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 0 | 249.99 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | $25.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 25 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | $12.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 12 | $0.00 |
| | | | **$5,510.52** | **$5,510.52** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | $5,220.00 |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 0 | 5,220.00 | $0.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | $10,000.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 0 | 10,000.00 | $0.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | $2,000.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 0 | 2,000.00 | $0.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | $2,349.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 0 | 2,349.00 | $0.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | $5,800.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 0 | 5,800.00 | $0.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | $20,880.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 0 | 20,880.00 | $0.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | $14,732.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 0 | 14,732.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | $5,220.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 0 | 5,220.00 | $0.00 |
| | | | **$66,201.00** | **$66,201.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-3920-0000-1-502-00006 Impuestos y derechos (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| | | | **$3,472.00** | **$3,472.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| | | | **$359,100.00** | **$359,100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4250-0000-1-503-00006 Transferencias a fideicomisos de entidades federativas y municipios (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | $4,776.00 |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 0 | 4,776.00 | $0.00 |
| | | | **$4,776.00** | **$4,776.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | $2,320.00 |

| | | | | | |
|---|---|---|---|---|---|
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 0 | 2,320.00 | $0.00 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | $1,380.01 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 0 | 1,380.01 | $0.00 |
| | | | **$3,700.01** | **$3,700.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | $6,999.00 |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 0 | 6,999.00 | $0.00 |
| | | | **$6,999.00** | **$6,999.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| | | | **$65,752.00** | **$65,752.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | $104,978.00 |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 0 | 104,978.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | $166,338.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 0 | 166,338.00 | $0.00 |
| | | | **$271,316.00** | **$271,316.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-5410-0000-2-503-00006 Automoviles y camiones (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | $58,000.00 |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 0 | 58,000.00 | $0.00 |
| | | | **$58,000.00** | **$58,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-5491-0000-2-502-00006 Otros equipos de transporte (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | $19,990.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G126 | MOTOCICLETA | 0 | 19,990.00 | $0.00 |
| | | | **$19,990.00** | **$19,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | $21,420.17 |
| 6/Abr/2017 | G107 | MONTENES | 0 | 21,420.17 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $1,972.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 1,972.00 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $487.20 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 487.2 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | $3,732.11 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 3,732.11 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | $850.05 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 850.05 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | $270,606.09 |
| 12/Abr/2017 | G112 | FINIQUITO | 0 | 270,606.09 | $0.00 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | -1,166.41 | 0 | -$1,166.41 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | 0 | -1,166.41 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | $18,831.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 18,831.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | $17,867.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 17,867.00 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | $14,800.09 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 14,800.09 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | $44.01 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 44.01 | $0.00 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | $297.02 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 0 | 297.02 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | $82,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 82,000.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | $75,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 75,000.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | $6,419.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,419.00 | $0.00 |
| | | | **$630,028.33** | **$630,028.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 33,831.56 | 0 | $33,831.56 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 33,831.56 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 57,735.07 | 0 | $57,735.07 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 57,735.07 | $0.00 |
| | | | **$91,566.63** | **$91,566.63** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.4.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Comprometido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | $15,956.87 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 15,956.87 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | $43,317.02 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 43,317.02 | $0.00 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | $32,466.67 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 0 | 32,466.67 | $0.00 |
| | | | **$91,740.56** | **$91,740.56** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| | | | **$249,564.00** | **$249,564.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.

## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | $63,419.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,419.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | $21,671.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 0 | 21,671.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | $55,899.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 55,899.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | $5,990.03 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,990.03 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | $8,822.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 8,822.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | $18,962.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 18,962.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | $9,374.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 9,374.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | $78,150.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 0 | 78,150.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | $34,989.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 0 | 34,989.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | $6,925.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 0 | 6,925.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | $25,724.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 25,724.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | $43,606.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 0 | 43,606.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | $3,644.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 3,644.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | $63,965.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,965.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | $62,619.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,619.00 | $0.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | $55,631.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 55,631.00 | $0.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | $26,085.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 0 | 26,085.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | $8,822.04 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 8,822.04 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | $18,752.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 18,752.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | $5,940.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,940.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | $9,128.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 9,128.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | $41,380.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 0 | 41,380.00 | $0.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | $41,150.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 0 | 41,150.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | $85,075.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 0 | 85,075.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | $22,754.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 22,754.00 | $0.00 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | $2,733.01 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 2,733.01 | $0.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | $759.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 0 | 759 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | $32,639.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 32,639.00 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | $27,552.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 0 | 27,552.00 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | $15,822.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 15,822.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | $62,691.01 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,691.01 | $0.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 0 | 1,274.00 | $0.00 |
| | | | **$2,592,284.09** | **$2,592,284.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | $42,241.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 0 | 42,241.00 | $0.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | $122,115.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 122,115.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | $120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 120,615.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $30,539.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 0 | 30,539.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| | | | **$778,905.00** | **$778,905.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | $18,437.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,437.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $16,897.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,897.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | $18,458.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,458.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $19,917.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 19,917.00 | $0.00 |
| | | | **$73,709.00** | **$73,709.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | $15,968.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 15,968.00 | $0.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | $7,500.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 0 | 7,500.00 | $0.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | $12,016.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 0 | 12,016.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | $9,780.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 0 | 9,780.00 | $0.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | $12,016.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 12,016.00 | $0.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | $7,904.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 7,904.00 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | $9,277.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 0 | 9,277.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | $14,194.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 14,194.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | $6,843.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 0 | 6,843.00 | $0.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | $32,843.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 32,843.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | $4,414.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,414.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $2,750.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,750.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | $33,411.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 33,411.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | $6,435.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,435.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| | | | **$396,853.00** | **$396,853.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $16,500.00 |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,500.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $7,000.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 7,000.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $8,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 8,500.00 | $0.00 |
| | | | **$32,000.00** | **$32,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $1,200.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 1,200.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | $7,400.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 7,400.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | $3,811.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,811.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | $3,365.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,365.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $1,600.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 1,600.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | $4,500.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 4,500.00 | $0.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | $3,695.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G75 | DIA FESTIVO | 0 | 3,695.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $400.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 0 | 400 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | $7,174.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 7,174.00 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $633.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 633 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | $9,358.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 9,358.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $150.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 0 | 150 | $0.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 0 | 1,000.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $726.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 726 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 1,000.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | $4,732.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 4,732.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $1,400.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 0 | 1,400.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | $5,646.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 5,646.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $2,000.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 0 | 2,000.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $484.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 484 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 0 | 600 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $2,700.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | $3,695.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 0 | 3,695.00 | $0.00 |
| | | | **$81,569.00** | **$81,569.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | $102,347.06 |
| 17/Abr/2017 | G54 | MARZO 2017 | 0 | 102,347.06 | $0.00 |
| | | | **$102,347.06** | **$102,347.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | $26,700.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 26,700.00 | $0.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $10,333.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 10,333.00 | $0.00 |
| | | | **$37,033.00** | **$37,033.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $696.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 696 | $0.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $812.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 812 | $0.00 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | -7,214.62 | 0 | -$7,214.62 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | 0 | -7,214.62 | $0.00 |
| | | | **-$5,706.62** | **-$5,706.62** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | $794.00 |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 0 | 794 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | $306.05 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 306.05 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | $186.01 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 186.01 | $0.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | $150.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 0 | 150 | $0.00 |
| | | | **$1,436.06** | **$1,436.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | $2,948.19 |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 0 | 2,948.19 | $0.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | $500.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 0 | 500 | $0.00 |
| | | | **$3,448.19** | **$3,448.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2160-0000-1-502-00006 Material de limpieza (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | $2,857.50 |
| 6/Abr/2017 | G124 | LIMPIADORES | 0 | 2,857.50 | $0.00 |
| | | | **$2,857.50** | **$2,857.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | $5,568.00 |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 0 | 5,568.00 | $0.00 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $8,305.60 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 0 | 8,305.60 | $0.00 |
| | | | **$13,873.60** | **$13,873.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $6,783.68 |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 0 | 6,783.68 | $0.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $6,264.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 0 | 6,264.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | $429.20 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 0 | 429.2 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | $1,392.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 0 | 1,392.00 | $0.00 |
| | | | **$33,076.88** | **$33,076.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | $2,994.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,994.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | $2,991.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,991.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | $1,623.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 1,623.00 | $0.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | $1,183.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 0 | 1,183.00 | $0.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | $555.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 0 | 555 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | $432.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 432 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | $2,448.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 2,448.00 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | $31.38 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 31.38 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | $39.15 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 39.15 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | $649.60 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 649.6 | $0.00 |
| | | | **$12,946.13** | **$12,946.13** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | $1,434.92 |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 0 | 1,434.92 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | $504.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 504 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | $480.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 480 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | $912.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 912 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | $1,236.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 1,236.00 | $0.00 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $109.20 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 0 | 109.2 | $0.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | $1,340.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 0 | 1,340.00 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | $149.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 0 | 149 | $0.00 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | $212.50 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 0 | 212.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | $307.40 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 0 | 307.4 | $0.00 |
| | | | **$6,685.02** | **$6,685.02** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2410-0000-1-503-00006 Productos minerales no metálicos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | $7,000.14 |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 0 | 7,000.14 | $0.00 |
| | | | **$7,000.14** | **$7,000.14** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2420-0000-1-503-00006 Cemento y productos de concreto (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $2,241.00 |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 0 | 2,241.00 | $0.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $5,115.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 0 | 5,115.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $3,725.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,725.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | $3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | $3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | $1,498.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,498.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | $380.07 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 380.07 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | $1,532.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,532.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $579.99 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 579.99 | $0.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | $708.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 0 | 708 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | $2,474.98 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 2,474.98 | $0.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | $1,720.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 0 | 1,720.00 | $0.00 |
| | | | **$40,453.89** | **$40,453.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2450-0000-1-503-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| | | | **$3,996.00** | **$3,996.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | $105.26 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 0 | 105.26 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | $6,811.42 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 6,811.42 | $0.00 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | $7,330.05 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 0 | 7,330.05 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | $3,731.53 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 3,731.53 | $0.00 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | $1,429.62 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 0 | 1,429.62 | $0.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 0 | 1,950.00 | $0.00 |
| | | | **$21,357.88** | **$21,357.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2470-0000-1-502-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | $13,957.64 |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 0 | 13,957.64 | $0.00 |
| | | | **$13,957.64** | **$13,957.64** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | $7,950.12 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 0 | 7,950.12 | $0.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $1,900.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 0 | 1,900.00 | $0.00 |
| | | | **$9,850.12** | **$9,850.12** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | $22,680.00 |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 0 | 22,680.00 | $0.00 |
| | | | **$22,680.00** | **$22,680.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2490-0000-1-503-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | $18,676.00 |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 0 | 18,676.00 | $0.00 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | $345.50 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 0 | 345.5 | $0.00 |
| | | | **$19,021.50** | **$19,021.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $14,297.17 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 14,297.17 | $0.00 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $1,195.38 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 1,195.38 | $0.00 |
| | | | **$15,492.55** | **$15,492.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $1,884.81 |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 0 | 1,884.81 | $0.00 |
| | | | **$1,884.81** | **$1,884.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | $244.05 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 0 | 244.05 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | $650.67 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 0 | 650.67 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | $14,354.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 0 | 14,354.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | $366.25 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 0 | 366.25 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | $581.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 0 | 581 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | $1,700.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 0 | 1,700.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | $639.55 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 0 | 639.55 | $0.00 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | $53,232.81 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 0 | 53,232.81 | $0.00 |
| | | | **$71,768.33** | **$71,768.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | $1,876.00 |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 0 | 1,876.00 | $0.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | $1,335.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 0 | 1,335.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | $94,857.76 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 94,857.76 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | $700.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 700 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | $50,229.38 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 50,229.38 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | $158.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 158 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | $1,124.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 1,124.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | $29,295.80 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 29,295.80 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | $20,530.73 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 20,530.73 | $0.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | $200.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 0 | 200 | $0.00 |
| | | | **$200,306.67** | **$200,306.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $1,800.01 |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 0 | 1,800.01 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $4,001.07 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 0 | 4,001.07 | $0.00 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $3,300.01 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 0 | 3,300.01 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | $30,549.86 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 0 | 30,549.86 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | $34,817.91 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 34,817.91 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | $24,583.20 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 24,583.20 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | $11,569.34 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 0 | 11,569.34 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $805.70 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 805.7 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $7,912.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,912.12 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $4,630.14 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,630.14 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $4,060.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,060.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $5,035.83 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,035.83 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $3,821.72 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,821.72 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $3,450.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,450.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $3,011.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,011.91 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $2,700.17 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.17 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $2,500.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,500.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $2,200.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,200.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $1,650.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,650.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $2,210.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,210.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $975.05 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 975.05 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $7,875.13 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,875.13 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $11,805.04 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 11,805.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $2,850.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,850.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $1,400.09 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,400.09 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $1,390.04 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,390.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $670.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 670.88 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $19,512.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 19,512.02 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $8,720.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 8,720.63 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $700.25 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 700.25 | $0.00 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $5,849.98 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 0 | 5,849.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $1,401.07 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,401.07 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $5,901.48 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,901.48 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $2,290.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,290.06 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $821.08 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 821.08 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $7,700.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,700.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $5,849.44 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,849.44 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $2,082.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,082.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $385.31 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 385.31 | $0.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $700.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 0 | 700 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | $1,330.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,330.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | $500.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| | | | **$257,819.87** | **$257,819.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2710-0000-1-503-00006 Vestuario y uniformes (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | $9,990.00 |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 0 | 9,990.00 | $0.00 |
| | | | **$9,990.00** | **$9,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2740-0000-1-503-00006 Productos textiles (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 0 | 1,914.00 | $0.00 |
| | | | **$1,914.00** | **$1,914.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2910-0000-1-502-00006 Herramientas menores (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | $871.00 |
| 6/Abr/2017 | G135 | FERRETERIA | 0 | 871 | $0.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | $9,819.91 |
| 6/Abr/2017 | G136 | FERRETERIA | 0 | 9,819.91 | $0.00 |
| | | | **$10,690.91** | **$10,690.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | $5,997.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 5,997.00 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | $15,434.03 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 15,434.03 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | $8,103.99 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 8,103.99 | $0.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | $3,323.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 0 | 3,323.00 | $0.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | $6,023.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 0 | 6,023.00 | $0.00 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | $2,252.01 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 0 | 2,252.01 | $0.00 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | $5,649.02 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 0 | 5,649.02 | $0.00 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | $3,915.01 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 0 | 3,915.01 | $0.00 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | $13,823.00 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 0 | 13,823.00 | $0.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | $13,442.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 0 | 13,442.00 | $0.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | $1,660.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 0 | 1,660.00 | $0.00 |
| | | | **$79,622.06** | **$79,622.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $5,491.00 |
| 6/Abr/2017 | G4 | RECOLECTORES | 0 | 5,491.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $4,280.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,280.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $7,550.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 7,550.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $4,026.01 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,026.01 | $0.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 0 | 1,950.00 | $0.00 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | $16,500.42 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 0 | 16,500.42 | $0.00 |
| | | | **$39,797.43** | **$39,797.43** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | $32,065.86 |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 0 | 32,065.86 | $0.00 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | $7,487.43 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 0 | 7,487.43 | $0.00 |
| | | | **$39,553.29** | **$39,553.29** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | $15,665.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 15,665.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | $2,711.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 0 | 2,711.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | $2,350.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 0 | 2,350.00 | $0.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | $5,920.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 0 | 5,920.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | $454.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 0 | 454 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | $26,608.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 26,608.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | $14,899.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 14,899.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | $9,889.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 0 | 9,889.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | $4,827.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 4,827.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | $9,312.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 0 | 9,312.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | $418.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | $13,423.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 0 | 13,423.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | $1,076.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,076.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | $2,401.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 2,401.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | $728.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 728 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | $1,184.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,184.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | $3,717.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 3,717.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | $4,881.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 0 | 4,881.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | $12,202.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 0 | 12,202.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | $6,461.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 0 | 6,461.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | $2,286.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 0 | 2,286.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | $6,953.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 0 | 6,953.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | $11,255.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 0 | 11,255.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | $4,903.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 4,903.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | $1,624.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 0 | 1,624.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | $4,517.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 0 | 4,517.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | $8,310.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 0 | 8,310.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | $6,155.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 0 | 6,155.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | $2,057.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 0 | 2,057.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | $2,792.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 0 | 2,792.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | $2,877.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 2,877.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | $38,742.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 0 | 38,742.00 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | $10,206.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 0 | 10,206.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | $1,587.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 0 | 1,587.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | $4,456.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 0 | 4,456.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | $2,621.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 0 | 2,621.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | $13,268.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 0 | 13,268.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | $2,312.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 0 | 2,312.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | $45,159.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 0 | 45,159.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | $4,095.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 0 | 4,095.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | $2,097.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 0 | 2,097.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | $3,393.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 0 | 3,393.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | $2,817.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 0 | 2,817.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | $21,295.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 0 | 21,295.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | $3,291.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 0 | 3,291.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | $8,697.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 0 | 8,697.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | $3,225.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 0 | 3,225.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | $10,989.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 0 | 10,989.00 | $0.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | $4,112.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 0 | 4,112.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | $9,949.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 0 | 9,949.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | $417.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 417 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | $6,166.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 0 | 6,166.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | $6,788.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 6,788.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | $953.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 953 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | $7,871.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 0 | 7,871.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | $3,623.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 0 | 3,623.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | $13,244.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 13,244.00 | $0.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | $198.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 0 | 198 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | $8,061.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 0 | 8,061.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | $33,284.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 0 | 33,284.00 | $0.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | $474,404.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 0 | 474,404.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | $1,522.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 0 | 1,522.00 | $0.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | $499,227.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 0 | 499,227.00 | $0.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | $4,602.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 0 | 4,602.00 | $0.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | $179.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 0 | 179 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | $1,806.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 1,806.00 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | $154.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 0 | 154 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | $153.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 0 | 153 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | $369.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 0 | 369 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| | | | **$1,458,884.00** | **$1,458,884.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3120-0000-1-502-00006 Gas (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | $1,995.72 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 1,995.72 | $0.00 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | $996.78 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 996.78 | $0.00 |
| | | | **$2,992.50** | **$2,992.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | $549.00 |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 0 | 549 | $0.00 |
| | | | **$549.00** | **$549.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $549.00 |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 0 | 549 | $0.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $399.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 0 | 399 | $0.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $399.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 0 | 399 | $0.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $1,018.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 0 | 1,018.00 | $0.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $549.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 0 | 549 | $0.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $783.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 0 | 783 | $0.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $391.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 0 | 391 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $852.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 852 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $782.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 782 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $783.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 783 | $0.00 |
| | | | **$6,505.00** | **$6,505.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | $100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | $100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 0 | 100 | $0.00 |
| | | | **$400.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3180-0000-1-502-00006 Servicios postales y telegráficos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | $75.00 |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 0 | 75 | $0.00 |
| | | | **$75.00** | **$75.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | $635.00 |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 0 | 635 | $0.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | $132.65 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 0 | 132.65 | $0.00 |
| | | | **$767.65** | **$767.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3211-0000-1-503-00006 Arrendamiento de terrenos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | $11,600.00 |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 11,600.00 | $0.00 |
| | | | **$11,600.00** | **$11,600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | $3,212.87 |
| 6/Abr/2017 | G15 | ABRIL 2017 | 0 | 3,212.87 | $0.00 |
| | | | **$3,212.87** | **$3,212.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3230-0000-1-503-00006 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| | | | **$5,916.00** | **$5,916.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | $18,000.00 |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 0 | 18,000.00 | $0.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | $23,200.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 0 | 23,200.00 | $0.00 |
| | | | **$41,200.00** | **$41,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | $18,328.00 |
| 17/Abr/2017 | G51 | ABRIL 2017 | 0 | 18,328.00 | $0.00 |
| | | | **$18,328.00** | **$18,328.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3290-0000-1-503-00006 Otros arrendamientos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $116.00 |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 0 | 116 | $0.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $1,740.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 0 | 1,740.00 | $0.00 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | $4,344.20 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 0 | 4,344.20 | $0.00 |
| | | | **$6,200.20** | **$6,200.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3410-0000-1-501-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | $92.80 |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 0 | 92.8 | $0.00 |
| | | | **$92.80** | **$92.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3410-0000-1-502-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | $631.04 |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 0 | 631.04 | $0.00 |
| | | | **$631.04** | **$631.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | $519.68 |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 0 | 519.68 | $0.00 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | $191.40 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 0 | 191.4 | $0.00 |
| | | | **$711.08** | **$711.08** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | $2,200.00 |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 0 | 2,200.00 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | $522.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 522 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | $765.60 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 765.6 | $0.00 |
| | | | **$3,487.60** | **$3,487.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | $1,082.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 1,082.00 | $0.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | $482.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 482 | $0.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | $1,508.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 0 | 1,508.00 | $0.00 |
| | | | **$3,072.00** | **$3,072.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | $3,422.00 |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 0 | 3,422.00 | $0.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | $2,320.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 0 | 2,320.00 | $0.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | $4,234.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 0 | 4,234.00 | $0.00 |
| | | | **$9,976.00** | **$9,976.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | $35,061.00 |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 0 | 35,061.00 | $0.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 0 | 1,914.00 | $0.00 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | $476.76 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 0 | 476.76 | $0.00 |
| | | | **$37,451.76** | **$37,451.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | $30,000.00 |
| 6/Abr/2017 | G18 | MARZO 2017 | 0 | 30,000.00 | $0.00 |
| | | | **$30,000.00** | **$30,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| | | | **$340.00** | **$340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | $3,828.00 |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 0 | 3,828.00 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | $55.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 55 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $45.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 0 | 45 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| | | | **$4,401.00** | **$4,401.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3750-0000-1-502-00006 Viáticos en el país (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | $248.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 248 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | $768.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 768 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | $100.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 100 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | $130.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 130 | $0.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | $740.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 0 | 740 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | $110.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 110 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | $36.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 0 | 36 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | $1,412.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 1,412.00 | $0.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | $940.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 0 | 940 | $0.00 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | $356.00 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 0 | 356 | $0.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | $677.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 677 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | $500.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 500.01 | $0.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | $684.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 0 | 684 | $0.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $40.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | $564.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 564 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | $387.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 387 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | $327.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 327 | $0.00 |
| | | | **$11,835.01** | **$11,835.01** | |

**8.2.5.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | $442.01 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 442.01 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | $450.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 450 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | $366.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 366 | $0.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $40.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | $13.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 13 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | $30.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 30 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | $56.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 56 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | $46.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 0 | 46 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | $32.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 32 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | $141.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 0 | 141 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | $242.50 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 242.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | $489.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 489 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | $484.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 484 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | $57.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 57 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | $282.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 282 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | $357.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 357 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | $90.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 90 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | $1,092.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 1,092.00 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | $114.02 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 114.02 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | $249.99 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 0 | 249.99 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | $25.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 25 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | $12.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 12 | $0.00 |
| | | | **$5,510.52** | **$5,510.52** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | $5,220.00 |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 0 | 5,220.00 | $0.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | $10,000.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 0 | 10,000.00 | $0.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | $2,000.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 0 | 2,000.00 | $0.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | $2,349.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 0 | 2,349.00 | $0.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | $5,800.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 0 | 5,800.00 | $0.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | $20,880.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 0 | 20,880.00 | $0.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | $14,732.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 0 | 14,732.00 | $0.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | $5,220.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 0 | 5,220.00 | $0.00 |
| | | | **$66,201.00** | **$66,201.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-3920-0000-1-502-00006 Impuestos y derechos (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| | | | **$3,472.00** | **$3,472.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 0 | 179,550.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| | | | **$359,100.00** | **$359,100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4250-0000-1-503-00006 Transferencias a fideicomisos de entidades federativas y municipios (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | $4,776.00 |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 0 | 4,776.00 | $0.00 |
| | | | **$4,776.00** | **$4,776.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | $2,320.00 |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 0 | 2,320.00 | $0.00 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | $1,380.01 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 0 | 1,380.01 | $0.00 |
| | | | **$3,700.01** | **$3,700.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | $6,999.00 |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 0 | 6,999.00 | $0.00 |
| | | | **$6,999.00** | **$6,999.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| | | | **$65,752.00** | **$65,752.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | $104,978.00 |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 0 | 104,978.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | $166,338.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 0 | 166,338.00 | $0.00 |
| | | | **$271,316.00** | **$271,316.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-5410-0000-2-503-00006 Automoviles y camiones (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | $58,000.00 |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 0 | 58,000.00 | $0.00 |
| | | | **$58,000.00** | **$58,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-5491-0000-2-502-00006 Otros equipos de transporte (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | $19,990.00 |
| 6/Abr/2017 | G126 | MOTOCICLETA | 0 | 19,990.00 | $0.00 |
| | | | **$19,990.00** | **$19,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | $21,420.17 |
| 6/Abr/2017 | G107 | MONTENES | 0 | 21,420.17 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $1,972.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 1,972.00 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $487.20 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 487.2 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | $3,732.11 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 3,732.11 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | $850.05 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 850.05 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | $270,606.09 |
| 12/Abr/2017 | G112 | FINIQUITO | 0 | 270,606.09 | $0.00 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | -1,166.41 | 0 | -$1,166.41 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | 0 | -1,166.41 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | $18,831.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 18,831.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | $17,867.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 17,867.00 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | $14,800.09 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 14,800.09 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | $44.01 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 44.01 | $0.00 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | $297.02 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 0 | 297.02 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | $82,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 82,000.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | $75,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 75,000.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | $6,419.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,419.00 | $0.00 |
| | | | **$630,028.33** | **$630,028.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 33,831.56 | 0 | $33,831.56 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 33,831.56 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 57,735.07 | 0 | $57,735.07 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 57,735.07 | $0.00 |
| | | | **$91,566.63** | **$91,566.63** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.5.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Devengado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | $15,956.87 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 15,956.87 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | $43,317.02 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 43,317.02 | $0.00 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | $32,466.67 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 0 | 32,466.67 | $0.00 |
| | | | **$91,740.56** | **$91,740.56** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $107,982.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 0 | 107,982.00 | $0.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 0 | 16,800.00 | $0.00 |
| | | | **$249,564.00** | **$249,564.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | $63,419.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,419.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | $21,671.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 0 | 21,671.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | $55,899.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 55,899.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | $5,990.03 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,990.03 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | $8,822.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 8,822.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |
| 12/Abr/2017 | G83 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | $18,962.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 18,962.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | $9,374.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 9,374.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | $78,150.00 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 0 | 78,150.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | $34,989.00 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 0 | 34,989.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | $6,925.00 |
| 12/Abr/2017 | G83 | ENCARGADO | 0 | 6,925.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | $25,724.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 25,724.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | $43,606.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 0 | 43,606.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | $3,644.00 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 3,644.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | $63,965.00 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 63,965.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $15,822.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 15,822.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 0 | 1,274.00 | $0.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | $62,619.00 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,619.00 | $0.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $36,561.00 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 0 | 36,561.00 | $0.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $16,800.00 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 0 | 16,800.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $43,831.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 0 | 43,831.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $43,781.00 |
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 0 | 43,781.00 | $0.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $21,805.00 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 0 | 21,805.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $52,604.00 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 0 | 52,604.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | $55,631.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 55,631.00 | $0.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $28,063.00 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 0 | 28,063.00 | $0.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | $16,114.00 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 0 | 16,114.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $14,373.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 14,373.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | $26,085.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 0 | 26,085.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $25,912.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 0 | 25,912.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $3,860.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,860.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $4,976.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 4,976.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $13,603.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 13,603.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | $8,822.04 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 8,822.04 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $24,396.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 24,396.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $3,717.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 3,717.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | $18,752.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 18,752.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $5,274.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,274.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | $5,940.00 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 0 | 5,940.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $10,147.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 10,147.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $5,936.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 5,936.00 | $0.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $25,080.00 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 0 | 25,080.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $97,437.00 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 0 | 97,437.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | $9,128.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 9,128.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $13,654.00 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 0 | 13,654.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $89,624.00 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 0 | 89,624.00 | $0.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | $41,380.00 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 0 | 41,380.00 | $0.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | $43,813.00 |
| 28/Abr/2017 | G95 | DELEGACIONES | 0 | 43,813.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | $41,150.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 0 | 41,150.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $19,295.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 0 | 19,295.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | $85,075.00 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 0 | 85,075.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $44,303.00 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 0 | 44,303.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $5,100.00 |

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|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 0 | 5,100.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | $22,754.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 22,754.00 | $0.00 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | $2,733.01 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 2,733.01 | $0.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | $759.00 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 0 | 759 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | $32,639.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 0 | 32,639.00 | $0.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | $27,552.00 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 0 | 27,552.00 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | $15,822.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 15,822.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | $62,691.01 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 62,691.01 | $0.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | $3,716.00 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 0 | 3,716.00 | $0.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | $9,921.00 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 0 | 9,921.00 | $0.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $26,096.00 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 0 | 26,096.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | $1,274.00 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 0 | 1,274.00 | $0.00 |
| | | | **$2,592,284.09** | **$2,592,284.09** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | $42,241.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 0 | 42,241.00 | $0.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | $122,115.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 0 | 122,115.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | $120,615.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 120,615.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $29,593.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 0 | 29,593.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $122,115.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 122,115.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $30,539.00 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 0 | 30,539.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $43,462.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 0 | 43,462.00 | $0.00 |
| | | | **$778,905.00** | **$778,905.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | $18,437.00 |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,437.00 | $0.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $16,897.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,897.00 | $0.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | $18,458.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 18,458.00 | $0.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $19,917.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 19,917.00 | $0.00 |
| | | | **$73,709.00** | **$73,709.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | $15,968.00 |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 15,968.00 | $0.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | $7,500.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 0 | 7,500.00 | $0.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | $12,016.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 0 | 12,016.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $988.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 0 | 988 | $0.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | $9,780.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 0 | 9,780.00 | $0.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | $12,016.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 12,016.00 | $0.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | $7,904.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 7,904.00 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $988.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 0 | 988 | $0.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | $9,277.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 0 | 9,277.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | $14,194.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 0 | 14,194.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $11,250.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 11,250.00 | $0.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,500.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 0 | 1,500.00 | $0.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | $6,843.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 0 | 6,843.00 | $0.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $865.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 0 | 865 | $0.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $2,310.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 0 | 2,310.00 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | $32,843.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 32,843.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | $4,414.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 4,414.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $2,750.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 2,750.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $5,260.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 5,260.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $2,181.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 2,181.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $6,227.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,227.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $13,971.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 13,971.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $926.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 926 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $3,580.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,580.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $14,071.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 14,071.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $7,596.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 7,596.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | $33,411.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 33,411.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $4,855.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 4,855.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | $6,435.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 6,435.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $3,112.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 3,112.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $10,239.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 0 | 10,239.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | $8,283.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 0 | 8,283.00 | $0.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $3,749.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 0 | 3,749.00 | $0.00 |
| | | | **$396,853.00** | **$396,853.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $16,500.00 |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 0 | 16,500.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $7,000.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 7,000.00 | $0.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $8,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 0 | 8,500.00 | $0.00 |
| | | | **$32,000.00** | **$32,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $1,200.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 0 | 1,200.00 | $0.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | $7,400.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 0 | 7,400.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | $3,811.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,811.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | $3,365.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 3,365.00 | $0.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $1,600.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 0 | 1,600.00 | $0.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | $4,500.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 0 | 4,500.00 | $0.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | $3,695.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 0 | 3,695.00 | $0.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $400.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 0 | 400 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | $7,174.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 7,174.00 | $0.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $633.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 0 | 633 | $0.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | $9,358.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 9,358.00 | $0.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $150.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 0 | 150 | $0.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 0 | 1,000.00 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $726.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 726 | $0.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $1,000.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 0 | 1,000.00 | $0.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $800.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 0 | 800 | $0.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $600.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G91 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $2,700.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | $4,732.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 4,732.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $1,400.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 0 | 1,400.00 | $0.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | $5,646.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 0 | 5,646.00 | $0.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $2,000.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 0 | 2,000.00 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $484.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 484 | $0.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $1,000.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 0 | 1,000.00 | $0.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $600.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 0 | 600 | $0.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $2,700.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 0 | 2,700.00 | $0.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | $3,695.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 0 | 3,695.00 | $0.00 |
| | | | **$81,569.00** | **$81,569.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | $102,347.06 |
| 17/Abr/2017 | G54 | MARZO 2017 | 0 | 102,347.06 | $0.00 |
| | | | **$102,347.06** | **$102,347.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | $26,700.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 26,700.00 | $0.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $10,333.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 0 | 10,333.00 | $0.00 |
| | | | **$37,033.00** | **$37,033.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $696.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 696 | $0.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $812.00 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 0 | 812 | $0.00 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | -7,214.62 | 0 | -$7,214.62 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | 0 | -7,214.62 | $0.00 |
| | | | **-$5,706.62** | **-$5,706.62** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | $794.00 |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 0 | 794 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | $306.05 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 306.05 | $0.00 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | $186.01 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 0 | 186.01 | $0.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | $150.00 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 0 | 150 | $0.00 |
| | | | **$1,436.06** | **$1,436.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | $2,948.19 |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 0 | 2,948.19 | $0.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | $500.00 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 0 | 500 | $0.00 |
| | | | **$3,448.19** | **$3,448.19** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2160-0000-1-502-00006 Material de limpieza (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | $2,857.50 |
| 6/Abr/2017 | G124 | LIMPIADORES | 0 | 2,857.50 | $0.00 |
| | | | **$2,857.50** | **$2,857.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | $5,568.00 |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 0 | 5,568.00 | $0.00 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $8,305.60 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 0 | 8,305.60 | $0.00 |

| | | | | |
|---|---|---|---|---|
| | | | **$13,873.60** | **$13,873.60** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $6,783.68 |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 0 | 6,783.68 | $0.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $6,264.00 |
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 0 | 6,264.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $4,176.00 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 0 | 4,176.00 | $0.00 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | $429.20 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 0 | 429.2 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $2,840.00 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 0 | 2,840.00 | $0.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | $1,392.00 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 0 | 1,392.00 | $0.00 |
| | | | **$33,076.88** | **$33,076.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | $2,994.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,994.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | $2,991.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 2,991.00 | $0.00 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | $1,623.00 |
| 6/Abr/2017 | G124 | ABARROTES | 0 | 1,623.00 | $0.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | $1,183.00 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 0 | 1,183.00 | $0.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | $555.00 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 0 | 555 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | $432.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 432 | $0.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | $2,448.00 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 0 | 2,448.00 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | $31.38 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 31.38 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | $39.15 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 39.15 | $0.00 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | $649.60 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 0 | 649.6 | $0.00 |
| | | | **$12,946.13** | **$12,946.13** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | $1,434.92 |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 0 | 1,434.92 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | $504.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 504 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | $480.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 480 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | $912.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 912 | $0.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | $1,236.00 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 0 | 1,236.00 | $0.00 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $109.20 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 0 | 109.2 | $0.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | $1,340.00 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 0 | 1,340.00 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | $149.00 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 0 | 149 | $0.00 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | $212.50 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 0 | 212.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | $307.40 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 0 | 307.4 | $0.00 |
| | | | **$6,685.02** | **$6,685.02** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2410-0000-1-503-00006 Productos minerales no metálicos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | $7,000.14 |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 0 | 7,000.14 | $0.00 |
| | | | **$7,000.14** | **$7,000.14** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2420-0000-1-503-00006 Cemento y productos de concreto (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $2,241.00 |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 0 | 2,241.00 | $0.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $5,115.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 0 | 5,115.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $3,725.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,725.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | $3,999.97 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | $3,999.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 3,999.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | $1,498.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,498.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | $380.07 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 380.07 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | $1,532.00 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 0 | 1,532.00 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $579.99 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 579.99 | $0.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | $708.00 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 0 | 708 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $4,159.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 0 | 4,159.97 | $0.00 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | $2,474.98 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 0 | 2,474.98 | $0.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | $1,720.00 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 0 | 1,720.00 | $0.00 |
| | | | **$40,453.89** | **$40,453.89** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2450-0000-1-503-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 0 | 1,998.00 | $0.00 |
| | | | **$3,996.00** | **$3,996.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | $105.26 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 0 | 105.26 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | $6,811.42 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 6,811.42 | $0.00 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | $7,330.05 |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 0 | 7,330.05 | $0.00 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | $3,731.53 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 0 | 3,731.53 | $0.00 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | $1,429.62 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 0 | 1,429.62 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 0 | 1,950.00 | $0.00 |
| | | | **$21,357.88** | **$21,357.88** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2470-0000-1-502-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | $13,957.64 |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 0 | 13,957.64 | $0.00 |
| | | | **$13,957.64** | **$13,957.64** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | $7,950.12 |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 0 | 7,950.12 | $0.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $1,900.00 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 0 | 1,900.00 | $0.00 |
| | | | **$9,850.12** | **$9,850.12** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | $22,680.00 |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 0 | 22,680.00 | $0.00 |
| | | | **$22,680.00** | **$22,680.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2490-0000-1-503-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | $18,676.00 |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 0 | 18,676.00 | $0.00 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | $345.50 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 0 | 345.5 | $0.00 |
| | | | **$19,021.50** | **$19,021.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $14,297.17 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 14,297.17 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $1,195.38 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 0 | 1,195.38 | $0.00 |
| | | | **$15,492.55** | **$15,492.55** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $1,884.81 |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 0 | 1,884.81 | $0.00 |
| | | | **$1,884.81** | **$1,884.81** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | $244.05 |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 0 | 244.05 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | $650.67 |
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 0 | 650.67 | $0.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | $14,354.00 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 0 | 14,354.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | $366.25 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 0 | 366.25 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | $581.00 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 0 | 581 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | $1,700.00 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 0 | 1,700.00 | $0.00 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | $639.55 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 0 | 639.55 | $0.00 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | $53,232.81 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 0 | 53,232.81 | $0.00 |
| | | | **$71,768.33** | **$71,768.33** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | $1,876.00 |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 0 | 1,876.00 | $0.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | $1,335.00 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 0 | 1,335.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | $94,857.76 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 94,857.76 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | $700.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 700 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | $50,229.38 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 0 | 50,229.38 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | $158.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 158 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | $1,124.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 1,124.00 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | $29,295.80 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 29,295.80 | $0.00 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | $20,530.73 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 0 | 20,530.73 | $0.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | $200.00 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 0 | 200 | $0.00 |
| | | | **$200,306.67** | **$200,306.67** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $1,800.01 |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 0 | 1,800.01 | $0.00 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $4,001.07 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 0 | 4,001.07 | $0.00 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $3,300.01 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 0 | 3,300.01 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | $30,549.86 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 0 | 30,549.86 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | $34,817.91 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 34,817.91 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | $24,583.20 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 0 | 24,583.20 | $0.00 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | $11,569.34 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 0 | 11,569.34 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $805.70 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 805.7 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $7,912.12 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,912.12 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $4,630.14 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,630.14 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $4,060.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 4,060.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $5,035.83 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,035.83 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $3,821.72 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,821.72 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $3,450.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,450.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $3,011.91 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 3,011.91 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $2,700.17 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.17 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $2,500.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,500.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $2,200.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,200.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $1,650.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,650.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $2,210.16 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,210.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $975.05 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 975.05 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $7,875.13 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,875.13 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $11,805.04 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 11,805.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $2,850.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,850.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $1,400.09 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,400.09 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $1,390.04 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,390.04 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $670.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 670.88 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $19,512.02 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 19,512.02 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $8,720.63 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 8,720.63 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $700.25 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 700.25 | $0.00 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $5,849.98 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 0 | 5,849.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $1,401.07 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,401.07 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $5,901.48 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,901.48 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $2,700.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,700.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $2,290.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,290.06 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $821.08 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 821.08 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $400.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 400 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $7,700.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 7,700.98 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $5,849.44 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 5,849.44 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $2,082.16 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 2,082.16 | $0.00 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $385.31 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 0 | 385.31 | $0.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $700.00 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 0 | 700 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $300.00 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 0 | 300 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | $1,330.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,330.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $499.99 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 499.99 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,000.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 1,000.00 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | $500.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500 | $0.00 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $500.01 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 0 | 500.01 | $0.00 |
| | | | **$257,819.87** | **$257,819.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2710-0000-1-503-00006 Vestuario y uniformes (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 | Saldo |
|---|---|---|---|---|---|---|
| | | | Debe | Haber | | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | | $9,990.00 |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 0 | 9,990.00 | | $0.00 |
| | | | **$9,990.00** | **$9,990.00** | | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2740-0000-1-503-00006 Productos textiles (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 0 | 1,914.00 | $0.00 |
| | | | **$1,914.00** | **$1,914.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2910-0000-1-502-00006 Herramientas menores (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | $871.00 |
| 6/Abr/2017 | G135 | FERRETERIA | 0 | 871 | $0.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | $9,819.91 |
| 6/Abr/2017 | G136 | FERRETERIA | 0 | 9,819.91 | $0.00 |
| | | | **$10,690.91** | **$10,690.91** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | $5,997.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 5,997.00 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | $15,434.03 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 15,434.03 | $0.00 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | $8,103.99 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 0 | 8,103.99 | $0.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | $3,323.00 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 0 | 3,323.00 | $0.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | $6,023.00 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 0 | 6,023.00 | $0.00 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | $2,252.01 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 0 | 2,252.01 | $0.00 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | $5,649.02 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 0 | 5,649.02 | $0.00 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | $3,915.01 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 0 | 3,915.01 | $0.00 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | $13,823.00 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 0 | 13,823.00 | $0.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | $13,442.00 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 0 | 13,442.00 | $0.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | $1,660.00 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 0 | 1,660.00 | $0.00 |
| | | | **$79,622.06** | **$79,622.06** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $5,491.00 |
| 6/Abr/2017 | G4 | RECOLECTORES | 0 | 5,491.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $4,280.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,280.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $7,550.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 7,550.00 | $0.00 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $4,026.01 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 0 | 4,026.01 | $0.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | $1,950.00 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 0 | 1,950.00 | $0.00 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | $16,500.42 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 0 | 16,500.42 | $0.00 |
| | | | **$39,797.43** | **$39,797.43** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | $32,065.86 |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 0 | 32,065.86 | $0.00 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | $7,487.43 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 0 | 7,487.43 | $0.00 |
| | | | **$39,553.29** | **$39,553.29** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | $15,665.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 15,665.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | $2,711.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 0 | 2,711.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | $2,350.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 0 | 2,350.00 | $0.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | $5,920.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 0 | 5,920.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | $454.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 0 | 454 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | $26,608.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 26,608.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | $14,899.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 14,899.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | $9,889.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 0 | 9,889.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | $4,827.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 0 | 4,827.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | $9,312.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 0 | 9,312.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | $418.00 |

| | | | | | |
|---|---|---|---|---|---|
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | $13,423.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 0 | 13,423.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | $1,076.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,076.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | $2,401.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 2,401.00 | $0.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | $728.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 728 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | $1,184.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 1,184.00 | $0.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | $3,717.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 0 | 3,717.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | $4,881.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 0 | 4,881.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | $12,202.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 0 | 12,202.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | $6,461.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 0 | 6,461.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | $2,286.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 0 | 2,286.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | $6,953.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 0 | 6,953.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | $11,255.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 0 | 11,255.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | $4,903.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 4,903.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | $1,624.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 0 | 1,624.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | $4,517.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 0 | 4,517.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | $8,310.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 0 | 8,310.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | $6,155.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 0 | 6,155.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | $2,057.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 0 | 2,057.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | $2,792.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 0 | 2,792.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | $2,877.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 0 | 2,877.00 | $0.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | $38,742.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 0 | 38,742.00 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | $418.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 0 | 418 | $0.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | $10,206.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 0 | 10,206.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | $1,587.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 0 | 1,587.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | $4,456.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 0 | 4,456.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | $2,621.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 0 | 2,621.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | $13,268.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 0 | 13,268.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | $2,312.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 0 | 2,312.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | $45,159.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 0 | 45,159.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | $4,095.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 0 | 4,095.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | $2,097.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 0 | 2,097.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | $3,393.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 0 | 3,393.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | $2,817.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 0 | 2,817.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | $21,295.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 0 | 21,295.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | $3,291.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 0 | 3,291.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | $8,697.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 0 | 8,697.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | $3,225.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 0 | 3,225.00 | $0.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | $10,989.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 0 | 10,989.00 | $0.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | $4,112.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 0 | 4,112.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | $9,949.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 0 | 9,949.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | $417.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 0 | 417 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | $6,166.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 0 | 6,166.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | $418.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 418 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | $6,788.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 6,788.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | $953.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 0 | 953 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | $7,871.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 0 | 7,871.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | $3,623.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 0 | 3,623.00 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | $13,244.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 0 | 13,244.00 | $0.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | $198.00 |

| | | | | | |
|---|---|---|---|---|---|
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 0 | 198 | $0.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | $8,061.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 0 | 8,061.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | $33,284.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 0 | 33,284.00 | $0.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | $474,404.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 0 | 474,404.00 | $0.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | $1,522.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 0 | 1,522.00 | $0.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | $499,227.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 0 | 499,227.00 | $0.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | $4,602.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 0 | 4,602.00 | $0.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | $179.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 0 | 179 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | $1,806.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 1,806.00 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | $154.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 0 | 154 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | $153.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 0 | 153 | $0.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | $369.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 0 | 369 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $903.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 903 | $0.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $902.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 0 | 902 | $0.00 |
| | | | **$1,458,884.00** | **$1,458,884.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3120-0000-1-502-00006 Gas (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | $1,995.72 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 1,995.72 | $0.00 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | $996.78 |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 0 | 996.78 | $0.00 |
| | | | **$2,992.50** | **$2,992.50** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | $549.00 |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 0 | 549 | $0.00 |
| | | | **$549.00** | **$549.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $549.00 |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 0 | 549 | $0.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $399.00 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 0 | 399 | $0.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $399.00 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 0 | 399 | $0.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $1,018.00 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 0 | 1,018.00 | $0.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $549.00 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 0 | 549 | $0.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $783.00 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 0 | 783 | $0.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $391.00 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 0 | 391 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $852.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 852 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $782.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 782 | $0.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $783.00 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 0 | 783 | $0.00 |
| | | | **$6,505.00** | **$6,505.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $100.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | $100.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 0 | 100 | $0.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | $100.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 0 | 100 | $0.00 |
| | | | **$400.00** | **$400.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3180-0000-1-502-00006 Servicios postales y telegráficos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | $75.00 |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 0 | 75 | $0.00 |
| | | | **$75.00** | **$75.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | $635.00 |
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 0 | 635 | $0.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | $132.65 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 0 | 132.65 | $0.00 |
| | | | **$767.65** | **$767.65** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3211-0000-1-503-00006 Arrendamiento de terrenos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | $11,600.00 |
| 6/Abr/2017 | G19 | ENERO 2017 | 0 | 11,600.00 | $0.00 |
| | | | **$11,600.00** | **$11,600.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | $3,212.87 |
| 6/Abr/2017 | G15 | ABRIL 2017 | 0 | 3,212.87 | $0.00 |
| | | | **$3,212.87** | **$3,212.87** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3230-0000-1-503-00006 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |

| | | | | | |
|---|---|---|---|---|---|
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $1,972.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 0 | 1,972.00 | $0.00 |
| | | | **$5,916.00** | **$5,916.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | $18,000.00 |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 0 | 18,000.00 | $0.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | $23,200.00 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 0 | 23,200.00 | $0.00 |
| | | | **$41,200.00** | **$41,200.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | $18,328.00 |
| 17/Abr/2017 | G51 | ABRIL 2017 | 0 | 18,328.00 | $0.00 |
| | | | **$18,328.00** | **$18,328.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3290-0000-1-503-00006 Otros arrendamientos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $116.00 |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 0 | 116 | $0.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $1,740.00 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 0 | 1,740.00 | $0.00 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | $4,344.20 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 0 | 4,344.20 | $0.00 |
| | | | **$6,200.20** | **$6,200.20** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3410-0000-1-501-00006 Servicios financieros y bancarios (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | $92.80 |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 0 | 92.8 | $0.00 |
| | | | **$92.80** | **$92.80** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3410-0000-1-502-00006 Servicios financieros y bancarios (Presupuesto de Egresos Ejercido)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | $631.04 |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 0 | 631.04 | $0.00 |
| | | | **$631.04** | **$631.04** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | $519.68 |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 0 | 519.68 | $0.00 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | $191.40 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 0 | 191.4 | $0.00 |
| | | | **$711.08** | **$711.08** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | $2,200.00 |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 0 | 2,200.00 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | $522.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 522 | $0.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | $765.60 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 0 | 765.6 | $0.00 |
| | | | **$3,487.60** | **$3,487.60** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | $1,082.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 1,082.00 | $0.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | $482.00 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 0 | 482 | $0.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | $1,508.00 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 0 | 1,508.00 | $0.00 |
| | | | **$3,072.00** | **$3,072.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | $3,422.00 |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 0 | 3,422.00 | $0.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | $2,320.00 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 0 | 2,320.00 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | $4,234.00 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 0 | 4,234.00 | $0.00 |
| | | | **$9,976.00** | **$9,976.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | $35,061.00 |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 0 | 35,061.00 | $0.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | $1,914.00 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 0 | 1,914.00 | $0.00 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | $476.76 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 0 | 476.76 | $0.00 |
| | | | **$37,451.76** | **$37,451.76** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | $30,000.00 |
| 6/Abr/2017 | G18 | MARZO 2017 | 0 | 30,000.00 | $0.00 |
| | | | **$30,000.00** | **$30,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $170.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 0 | 170 | $0.00 |
| | | | **$340.00** | **$340.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | $3,828.00 |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 0 | 3,828.00 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | $55.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 55 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $54.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 54 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $45.00 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 0 | 45 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $73.00 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 0 | 73 | $0.00 |
| | | | **$4,401.00** | **$4,401.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3750-0000-1-502-00006 Viáticos en el país (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | | $0.00 |
|---|---|---|---|---|---|
| | | | Debe | Haber | Saldo |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | $248.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 248 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | $768.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 768 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | $100.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 100 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | $130.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 130 | $0.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | $740.00 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 0 | 740 | $0.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | $110.00 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 0 | 110 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | $36.00 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 0 | 36 | $0.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | $1,412.00 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 0 | 1,412.00 | $0.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | $940.00 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 0 | 940 | $0.00 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | $356.00 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 0 | 356 | $0.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | $546.00 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 0 | 546 | $0.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | $677.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 677 | $0.00 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | $500.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 0 | 500.01 | $0.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | $684.00 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 0 | 684 | $0.00 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $40.00 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | $562.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 562 | $0.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | $564.00 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 0 | 564 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | $387.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 387 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | $600.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 600 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | $327.00 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 0 | 327 | $0.00 |
| | | | **$11,835.01** | **$11,835.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | $442.01 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 442.01 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | $450.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 450 | $0.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | $366.00 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 0 | 366 | $0.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $40.00 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 0 | 40 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | $13.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 13 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | $30.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 30 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | $56.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 56 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | $46.00 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 0 | 46 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | $32.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 32 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | $141.00 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 0 | 141 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | $242.50 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 242.5 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | $400.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 400 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | $489.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 489 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | $484.00 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 0 | 484 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | $57.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 57 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | $282.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 282 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | $357.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 357 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | $90.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 90 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | $1,092.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 1,092.00 | $0.00 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | $114.02 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 0 | 114.02 | $0.00 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | $249.99 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 0 | 249.99 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | $25.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 25 | $0.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | $12.00 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 0 | 12 | $0.00 |
| | | | **$5,510.52** | **$5,510.52** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | $5,220.00 |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 0 | 5,220.00 | $0.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | $10,000.00 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 0 | 10,000.00 | $0.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | $2,000.00 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 0 | 2,000.00 | $0.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | $2,349.00 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 0 | 2,349.00 | $0.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | $5,800.00 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 0 | 5,800.00 | $0.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | $20,880.00 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 0 | 20,880.00 | $0.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | $14,732.00 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 0 | 14,732.00 | $0.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | $5,220.00 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 0 | 5,220.00 | $0.00 |
| | | | **$66,201.00** | **$66,201.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-3920-0000-1-502-00006 Impuestos y derechos (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $496.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 0 | 496 | $0.00 |
| | | | **$3,472.00** | **$3,472.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | $179,550.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 0 | 179,550.00 | $0.00 |
| | | | **$359,100.00** | **$359,100.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4250-0000-1-503-00006 Transferencias a fideicomisos de entidades federativas y municipios (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | $4,776.00 |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 0 | 4,776.00 | $0.00 |
| | | | **$4,776.00** | **$4,776.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | $2,320.00 |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 0 | 2,320.00 | $0.00 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | $1,380.01 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 0 | 1,380.01 | $0.00 |
| | | | **$3,700.01** | **$3,700.01** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | $6,999.00 |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 0 | 6,999.00 | $0.00 |
| | | | **$6,999.00** | **$6,999.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $32,876.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 0 | 32,876.00 | $0.00 |
| | | | **$65,752.00** | **$65,752.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | $104,978.00 |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 0 | 104,978.00 | $0.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | $166,338.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 0 | 166,338.00 | $0.00 |
| | | | **$271,316.00** | **$271,316.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-5410-0000-2-503-00006 Automoviles y camiones (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | $58,000.00 |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 0 | 58,000.00 | $0.00 |
| | | | **$58,000.00** | **$58,000.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-5491-0000-2-502-00006 Otros equipos de transporte (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | $19,990.00 |
| 6/Abr/2017 | G126 | MOTOCICLETA | 0 | 19,990.00 | $0.00 |
| | | | **$19,990.00** | **$19,990.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | $21,420.17 |
| 6/Abr/2017 | G107 | MONTENES | 0 | 21,420.17 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $1,972.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 1,972.00 | $0.00 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $487.20 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G108 | TABIQUILLO | 0 | 487.2 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | $3,732.11 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 3,732.11 | $0.00 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | $850.05 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 0 | 850.05 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | $18,831.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 18,831.00 | $0.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | $17,867.00 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 0 | 17,867.00 | $0.00 |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | $270,606.09 |
| 12/Abr/2017 | G112 | FINIQUITO | 0 | 270,606.09 | $0.00 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | -1,166.41 | 0 | -$1,166.41 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | 0 | -1,166.41 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | $18,831.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 18,831.00 | $0.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | $17,867.00 |
| 21/Abr/2017 | G115 | 17-23 ABR | 0 | 17,867.00 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | $14,800.09 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 14,800.09 | $0.00 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | $44.01 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 0 | 44.01 | $0.00 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | $297.02 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 0 | 297.02 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | $5,519.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 5,519.00 | $0.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | $82,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 82,000.00 | $0.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | $75,000.00 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 0 | 75,000.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | $6,729.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,729.00 | $0.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | $6,419.00 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 0 | 6,419.00 | $0.00 |
| | | | **$630,028.33** | **$630,028.33** | |

**8.2.6.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 33,831.56 | 0 | $33,831.56 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 33,831.56 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 57,735.07 | 0 | $57,735.07 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 57,735.07 | $0.00 |
| | | | **$91,566.63** | **$91,566.63** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.6.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Ejercido)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | $15,956.87 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 0 | 15,956.87 | $0.00 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | $43,317.02 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 0 | 43,317.02 | $0.00 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | $32,466.67 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 0 | 32,466.67 | $0.00 |
| | | | **$91,740.56** | **$91,740.56** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1110-0000-1-401-00004 Dietas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $748,692.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $856,674.00 |
| 12/Abr/2017 | G83 | SINDICO MUNICIPAL | 16,800.00 | 0 | $873,474.00 |
| 28/Abr/2017 | G95 | DEPTO. DE REGIDURIA | 107,982.00 | 0 | $981,456.00 |
| 28/Abr/2017 | G95 | SINDICO MUNICIPAL | 16,800.00 | 0 | $998,256.00 |
| | | | **$249,564.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1130-0000-1-401-00004 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,219,756.13 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $5,235,578.13 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LA VIA PUBLICA | 63,419.00 | 0 | $5,298,997.13 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 3,716.00 | 0 | $5,302,713.13 |
| 7/Abr/2017 | G76 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $5,303,987.13 |
| 7/Abr/2017 | G76 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $5,313,908.13 |
| 7/Abr/2017 | G76 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $5,340,004.13 |
| 12/Abr/2017 | G82 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $5,376,565.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 55,899.00 | 0 | $5,432,464.13 |
| 12/Abr/2017 | G83 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $5,485,068.13 |
| 12/Abr/2017 | G83 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $5,513,131.13 |
| 12/Abr/2017 | G83 | GGERENTE DE GABINETE | 16,114.00 | 0 | $5,529,245.13 |
| 12/Abr/2017 | G83 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $5,546,045.13 |
| 12/Abr/2017 | G83 | DEPTO. DE CONTRALORIA | 21,671.00 | 0 | $5,567,716.13 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G83 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $5,593,628.13 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 25,724.00 | 0 | $5,619,352.13 |
| 12/Abr/2017 | G83 | DEPTO. DE PARQUES Y JARDINES | 43,606.00 | 0 | $5,662,958.13 |
| 12/Abr/2017 | G83 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $5,706,789.13 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $5,750,570.13 |
| 12/Abr/2017 | G83 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $5,794,873.13 |
| 12/Abr/2017 | G83 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $5,816,678.13 |
| 12/Abr/2017 | G83 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $5,914,115.13 |
| 12/Abr/2017 | G83 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $5,933,410.13 |
| 12/Abr/2017 | G83 | DEPTO. DE OBRAS PUBLICAS | 78,150.00 | 0 | $6,011,560.13 |
| 12/Abr/2017 | G83 | ENCARGADO | 6,925.00 | 0 | $6,018,485.13 |
| 12/Abr/2017 | G83 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $6,108,109.13 |
| 12/Abr/2017 | G83 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $6,113,209.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 18,962.00 | 0 | $6,132,171.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 9,374.00 | 0 | $6,141,545.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $6,155,199.13 |
| 12/Abr/2017 | G83 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $6,165,346.13 |
| 12/Abr/2017 | G83 | CASA DE LA CULTURA | 34,989.00 | 0 | $6,200,335.13 |
| 12/Abr/2017 | G83 | DELEGACIONES | 43,813.00 | 0 | $6,244,148.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $6,248,008.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $6,253,282.13 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 5,990.03 | 0 | $6,259,272.16 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 8,822.00 | 0 | $6,268,094.16 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $6,274,030.16 |
| 12/Abr/2017 | G83 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $6,299,110.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $6,304,086.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $6,317,689.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $6,332,062.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $6,356,458.16 |
| 12/Abr/2017 | G83 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $6,360,175.16 |
| 12/Abr/2017 | G87 | DEPTO. DE AGENCIAS MUNICIPALES | 3,644.00 | 0 | $6,363,819.16 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LA VIA PUBLICA | 63,965.00 | 0 | $6,427,784.16 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 3,716.00 | 0 | $6,431,500.16 |
| 12/Abr/2017 | G89 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $6,432,774.16 |
| 12/Abr/2017 | G89 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $6,442,695.16 |
| 12/Abr/2017 | G89 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $6,468,791.16 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $6,484,613.16 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LA VIA PUBLICA | 62,619.00 | 0 | $6,547,232.16 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 3,716.00 | 0 | $6,550,948.16 |
| 21/Abr/2017 | G91 | APOYO INTENDENCIA ESCUELA | 1,274.00 | 0 | $6,552,222.16 |
| 21/Abr/2017 | G91 | VELADORES DIFERENTES EDIFICIOS | 9,921.00 | 0 | $6,562,143.16 |
| 21/Abr/2017 | G91 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $6,588,239.16 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 15,822.00 | 0 | $6,604,061.16 |
| 28/Abr/2017 | G93 | DEPTO. DE PLANTA DE TRATAMIENTO | 36,561.00 | 0 | $6,640,622.16 |
| 28/Abr/2017 | G95 | PRESIDENTE MUNICIPAL | 28,063.00 | 0 | $6,668,685.16 |
| 28/Abr/2017 | G95 | GERENTE DE GABINETE | 16,114.00 | 0 | $6,684,799.16 |
| 28/Abr/2017 | G95 | ENC. DE LA SECRETARIA | 16,800.00 | 0 | $6,701,599.16 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 22,754.00 | 0 | $6,724,353.16 |
| 28/Abr/2017 | G95 | DEPTO. DE RECURSOS HUMANOS | 25,912.00 | 0 | $6,750,265.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 55,631.00 | 0 | $6,805,896.16 |
| 28/Abr/2017 | G95 | DEPTO. DE ASEO PUBLICO | 43,831.00 | 0 | $6,849,727.16 |

| | | | | | |
|---|---|---|---|---|---|
| 28/Abr/2017 | G95 | AREA DE INTENDENCIA GENERAL | 43,781.00 | 0 | $6,893,508.16 |
| 28/Abr/2017 | G95 | DEPTO. DE ALUMBRADO PUBLICO | 44,303.00 | 0 | $6,937,811.16 |
| 28/Abr/2017 | G95 | DELEGACIONES | 43,813.00 | 0 | $6,981,624.16 |
| 28/Abr/2017 | G95 | DEPTO. DE AGUA POTABLE | 52,604.00 | 0 | $7,034,228.16 |
| 28/Abr/2017 | G95 | DEPTO. DE CATASTRO | 19,295.00 | 0 | $7,053,523.16 |
| 28/Abr/2017 | G95 | DEPTO. DE OBRAS PUBLICAS | 85,075.00 | 0 | $7,138,598.16 |
| 28/Abr/2017 | G95 | DEPTO. DE SERVICIOS PUBLICOS | 89,624.00 | 0 | $7,228,222.16 |
| 28/Abr/2017 | G95 | DEPTO. DE CEMENTERIOS | 5,100.00 | 0 | $7,233,322.16 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 25,080.00 | 0 | $7,258,402.16 |
| 28/Abr/2017 | G95 | DEPTO. DE PARQUES Y JARDINES | 41,150.00 | 0 | $7,299,552.16 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 9,128.00 | 0 | $7,308,680.16 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 13,654.00 | 0 | $7,322,334.16 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 10,147.00 | 0 | $7,332,481.16 |
| 28/Abr/2017 | G95 | CASA DE LA CULTURA | 41,380.00 | 0 | $7,373,861.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,717.00 | 0 | $7,377,578.16 |
| 28/Abr/2017 | G95 | DEPTO. DE HACIENDA MUNICIPAL | 97,437.00 | 0 | $7,475,015.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,274.00 | 0 | $7,480,289.16 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 5,940.00 | 0 | $7,486,229.16 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 8,822.04 | 0 | $7,495,051.20 |
| 28/Abr/2017 | G95 | AREA JURIDICA MPAL. | 5,936.00 | 0 | $7,500,987.20 |
| 28/Abr/2017 | G95 | DEPTO. DE CONTRALORIA | 26,085.00 | 0 | $7,527,072.20 |
| 28/Abr/2017 | G95 | DEPTO. DE DESARROLLO | 18,752.00 | 0 | $7,545,824.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 4,976.00 | 0 | $7,550,800.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 13,603.00 | 0 | $7,564,403.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 14,373.00 | 0 | $7,578,776.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 24,396.00 | 0 | $7,603,172.20 |
| 28/Abr/2017 | G95 | DEPTO. DE GOBERNACION | 3,860.00 | 0 | $7,607,032.20 |
| 28/Abr/2017 | G95 | COMITE DEPORTIVO MUNICIPAL | 21,805.00 | 0 | $7,628,837.20 |
| 28/Abr/2017 | G97 | DEPTO. DE AGENCIAS MUNICIPALES | 2,733.01 | 0 | $7,631,570.21 |
| 28/Abr/2017 | G98 | DEPTO. DE AGENCIAS MUNICIPALES | 32,639.00 | 0 | $7,664,209.21 |
| 28/Abr/2017 | G98 | DEPTO. DE AGUA POTABLE LOCALIDADES | 27,552.00 | 0 | $7,691,761.21 |
| 28/Abr/2017 | G98 | JARDINERO RANCHO NUEVO | 759 | 0 | $7,692,520.21 |
| 28/Abr/2017 | G101 | ACARREO DE MATERIAL | 3,716.00 | 0 | $7,696,236.21 |
| 28/Abr/2017 | G101 | APOYO INTENDENTE ESCUELA | 1,274.00 | 0 | $7,697,510.21 |
| 28/Abr/2017 | G101 | VELADORES DE DIFERENTES EDIFICIOS | 9,921.00 | 0 | $7,707,431.21 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LINEAS DE AGUA Y DRENAJE | 26,096.00 | 0 | $7,733,527.21 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 15,822.00 | 0 | $7,749,349.21 |
| 28/Abr/2017 | G101 | MANTENIMIENTO DE LA VIA PUBLICA | 62,691.01 | 0 | $7,812,040.22 |
| | | | **$2,592,284.09** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1130-0000-1-502-00006 Sueldos base al personal permanente (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,483,193.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $2,605,308.00 |
| 7/Abr/2017 | G144 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $2,634,901.00 |
| 7/Abr/2017 | G144 | DEPTO. DE MOVILIDAD | 42,241.00 | 0 | $2,677,142.00 |
| 12/Abr/2017 | G152 | NOMINA SEMANAL | 122,115.00 | 0 | $2,799,257.00 |
| 12/Abr/2017 | G152 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $2,828,850.00 |
| 12/Abr/2017 | G152 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $2,872,312.00 |

| | | | | | |
|---|---|---|---|---|---|
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 120,615.00 | 0 | $2,992,927.00 |
| 21/Abr/2017 | G153 | DEPTO. DE PROTECCION CIVIL | 29,593.00 | 0 | $3,022,520.00 |
| 21/Abr/2017 | G153 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $3,065,982.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 122,115.00 | 0 | $3,188,097.00 |
| 28/Abr/2017 | G155 | DEPTO. DE PROTECCION CIVIL | 30,539.00 | 0 | $3,218,636.00 |
| 28/Abr/2017 | G155 | DEPTO. DE MOVILIDAD | 43,462.00 | 0 | $3,262,098.00 |
| | | | **$778,905.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1220-0000-1-502-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $183,127.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G144 | DEPTO. DE SEGURIDAD PUBLICA | 18,437.00 | 0 | $201,564.00 |
| 12/Abr/2017 | G152 | DEPTO. DE SEGURIDAD PUBLICA | 16,897.00 | 0 | $218,461.00 |
| 21/Abr/2017 | G153 | DEPTO. DE SEGURIDAD PUBLICA | 18,458.00 | 0 | $236,919.00 |
| 28/Abr/2017 | G155 | DEPTO. DE SEGURIDAD PUBLICA | 19,917.00 | 0 | $256,836.00 |
| | | | **$73,709.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1220-0000-1-503-00006 Sueldos base al personal eventual (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,219,739.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | MANTENIMIENTO DE LA VIA PUBLICA | 15,968.00 | 0 | $1,235,707.00 |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,246,957.00 |
| 6/Abr/2017 | G20 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,247,822.00 |
| 6/Abr/2017 | G20 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $1,248,810.00 |
| 6/Abr/2017 | G20 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,251,120.00 |
| 6/Abr/2017 | G40 | EVENTUALES MANTTO. ANDADOR MECHOACANEJO | 7,500.00 | 0 | $1,258,620.00 |
| 12/Abr/2017 | G45 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,260,120.00 |
| 12/Abr/2017 | G45 | EVENTUAL RELLENO SANITARIO | 988 | 0 | $1,261,108.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,272,358.00 |
| 12/Abr/2017 | G45 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,273,223.00 |
| 12/Abr/2017 | G45 | MANTENIMIENTO DE LA VIA PUBLICA\| | 12,016.00 | 0 | $1,285,239.00 |
| 12/Abr/2017 | G45 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,287,549.00 |
| 20/Abr/2017 | G57 | DEPTO. DE RASTRO (SEMANAL) | 9,780.00 | 0 | $1,297,329.00 |
| 20/Abr/2017 | G57 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,298,194.00 |
| 20/Abr/2017 | G57 | MANTENIMIENTO DE LA VIA PUBLICA | 12,016.00 | 0 | $1,310,210.00 |
| 20/Abr/2017 | G57 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,312,520.00 |
| 20/Abr/2017 | G57 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $1,313,508.00 |
| 24/Abr/2017 | G58 | MANTENIMIENTO DE LA VIA PUBLICA | 7,904.00 | 0 | $1,321,412.00 |
| 28/Abr/2017 | G72 | ENFERMERA CASA DE SALUD | 1,500.00 | 0 | $1,322,912.00 |
| 28/Abr/2017 | G72 | EVENTUALES DE SERVICIOS PUBLICOS | 2,310.00 | 0 | $1,325,222.00 |
| 28/Abr/2017 | G72 | EVENTUAL EN RELLENO SANITARIO | 988 | 0 | $1,326,210.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE JARDINES Y ANDADORES | 6,843.00 | 0 | $1,333,053.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 11,250.00 | 0 | $1,344,303.00 |
| 28/Abr/2017 | G72 | MAESTROS CASA DE LA CULTURA | 9,277.00 | 0 | $1,353,580.00 |
| 28/Abr/2017 | G72 | MANTENIMIENTO DE LA VIA PUBLICA | 14,194.00 | 0 | $1,367,774.00 |
| 28/Abr/2017 | G72 | ENC. DE VARIAS LOCALIDADES | 865 | 0 | $1,368,639.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $1,373,899.00 |

| | | | | | |
|---|---|---|---|---|---|
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,376,080.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 2,750.00 | 0 | $1,378,830.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $1,381,942.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $1,396,013.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $1,403,609.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 32,843.00 | 0 | $1,436,452.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $1,441,307.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 4,414.00 | 0 | $1,445,721.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $1,451,948.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $1,465,919.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $1,476,158.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 926 | 0 | $1,477,084.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $1,480,664.00 |
| 12/Abr/2017 | G86 | APOYOS A ESCUELAS | 8,283.00 | 0 | $1,488,947.00 |
| 12/Abr/2017 | G86 | APOYO HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $1,492,696.00 |
| 28/Abr/2017 | G95 | DEPTO. DE RASTRO (QUINCENAL) | 5,260.00 | 0 | $1,497,956.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 10,239.00 | 0 | $1,508,195.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,435.00 | 0 | $1,514,630.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,112.00 | 0 | $1,517,742.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 7,596.00 | 0 | $1,525,338.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 926 | 0 | $1,526,264.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 3,580.00 | 0 | $1,529,844.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 14,071.00 | 0 | $1,543,915.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 2,181.00 | 0 | $1,546,096.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 6,227.00 | 0 | $1,552,323.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 13,971.00 | 0 | $1,566,294.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 33,411.00 | 0 | $1,599,705.00 |
| 28/Abr/2017 | G96 | DEPTO. DE EVENTUALES | 4,855.00 | 0 | $1,604,560.00 |
| 28/Abr/2017 | G99 | APOYOS A ESCUELAS | 8,283.00 | 0 | $1,612,843.00 |
| 28/Abr/2017 | G99 | APOYO A HOSPITAL DE PRIMER CONTACTO | 3,749.00 | 0 | $1,616,592.00 |
| | | | **$396,853.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1330-0000-1-502-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | DEPTO. DE SEGURIDAD PUBLICA | 16,500.00 | 0 | $17,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 7,000.00 | 0 | $24,500.00 |
| 28/Abr/2017 | G156 | APOYO SEMANA SANTA | 8,500.00 | 0 | $33,000.00 |
| | | | **$32,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1330-0000-1-503-00006 Horas extraordinarias (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $225,824.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G20 | DEPTO. DE RASTRO (SEMANAL) | 1,200.00 | 0 | $227,024.00 |
| 12/Abr/2017 | G45 | DEPTO. DE RASTRO (SEMANAL) | 7,400.00 | 0 | $234,424.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,811.00 | 0 | $238,235.00 |
| 26/Abr/2017 | G67 | DIA FESTIVO | 3,365.00 | 0 | $241,600.00 |

| | | | | | |
|---|---|---|---|---|---|
| 26/Abr/2017 | G67 | DIA FESTIVO | 1,600.00 | 0 | $243,200.00 |
| 28/Abr/2017 | G72 | DEPTO. DE RASTRO (SEMANAL) | 4,500.00 | 0 | $247,700.00 |
| 5/Abr/2017 | G75 | DIA FESTIVO | 3,695.00 | 0 | $251,395.00 |
| 7/Abr/2017 | G76 | ACARREO DE MATERIAL | 800 | 0 | $252,195.00 |
| 7/Abr/2017 | G76 | APOYO EN PIPA | 600 | 0 | $252,795.00 |
| 7/Abr/2017 | G76 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $255,495.00 |
| 12/Abr/2017 | G83 | MATRIMONIOS A DOMICILIO | 400 | 0 | $255,895.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 7,174.00 | 0 | $263,069.00 |
| 12/Abr/2017 | G83 | HORAS EXTRAS | 633 | 0 | $263,702.00 |
| 12/Abr/2017 | G83 | DEPTO. DE RASTRO (QUINCENAL) | 9,358.00 | 0 | $273,060.00 |
| 12/Abr/2017 | G83 | AREA DE INTENDENCIA | 150 | 0 | $273,210.00 |
| 12/Abr/2017 | G83 | APOYO EN PIPA | 1,000.00 | 0 | $274,210.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 726 | 0 | $274,936.00 |
| 12/Abr/2017 | G85 | DEPTO. DE EVENTUALES | 1,000.00 | 0 | $275,936.00 |
| 12/Abr/2017 | G89 | ACARREO DE MATERIAL | 800 | 0 | $276,736.00 |
| 12/Abr/2017 | G89 | APOYO EN PIPA | 600 | 0 | $277,336.00 |
| 12/Abr/2017 | G89 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $280,036.00 |
| 21/Abr/2017 | G91 | ACARREO DE MATERIAL | 800 | 0 | $280,836.00 |
| 21/Abr/2017 | G91 | APOYO EN PIPA | 600 | 0 | $281,436.00 |
| 21/Abr/2017 | G91 | DEPTO. DE RASTRO (SEMANAL) | 2,700.00 | 0 | $284,136.00 |
| 28/Abr/2017 | G95 | APOYO SEMANA SANTA | 1,000.00 | 0 | $285,136.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 4,732.00 | 0 | $289,868.00 |
| 28/Abr/2017 | G95 | APOYO EN DIFERENTES OBRAS | 1,400.00 | 0 | $291,268.00 |
| 28/Abr/2017 | G95 | HORAS EXTRAS | 5,646.00 | 0 | $296,914.00 |
| 28/Abr/2017 | G95 | APOYO EN PIPA | 2,000.00 | 0 | $298,914.00 |
| 28/Abr/2017 | G96 | DEPTO. DE RASTRO (QUINCENAL) | 484 | 0 | $299,398.00 |
| 28/Abr/2017 | G96 | DEPTO. DE SERVICIOS GENERALES | 1,000.00 | 0 | $300,398.00 |
| 28/Abr/2017 | G101 | APOYO EN PIPA | 600 | 0 | $300,998.00 |
| 28/Abr/2017 | G101 | DEPTO. DE RASTRO (QUINCENAL) | 2,700.00 | 0 | $303,698.00 |
| 28/Abr/2017 | G105 | DEPTO. DE RASTRO | 3,695.00 | 0 | $307,393.00 |
| | | | **$81,569.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1410-0000-1-503-00006 Aportaciones de seguridad social (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $299,213.11 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G54 | MARZO 2017 | 102,347.06 | 0 | $401,560.17 |
| | | | **$102,347.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1590-0000-1-502-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $131,500.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 26,700.00 | 0 | $158,200.00 |
| 28/Abr/2017 | G156 | ESTIMULO A LA PUNTUALIDAD | 10,333.00 | 0 | $168,533.00 |
| | | | **$37,033.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-1590-0000-1-503-00006 Otras prestaciones sociales y económicas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $80,934.23 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 696 | 0 | $81,630.23 |
| 6/Abr/2017 | G38 | RADIOGRAFIAS | 812 | 0 | $82,442.23 |
| 6/Abr/2017 | G79 | DESCUENTO PORCENTUAL | -7,214.62 | 0 | $75,227.61 |
| | | | **-$5,706.62** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2110-0000-1-503-00006 Materiales, útiles y equipos menores de oficina (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $53,907.45 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PAPELERIA Y SILLA | 794 | 0 | $54,701.45 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 306.05 | 0 | $55,007.50 |
| 6/Abr/2017 | G39 | PAPELERIA BELEN | 186.01 | 0 | $55,193.51 |
| 7/Abr/2017 | G157 | IMPRESION PLANOS | 150 | 0 | $55,343.51 |
| | | | **$1,436.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2140-0000-1-503-00006 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,668.73 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | TONER IMPRESORAS | 2,948.19 | 0 | $19,616.92 |
| 7/Abr/2017 | G80 | TONER IMPRESORA | 500 | 0 | $20,116.92 |
| | | | **$3,448.19** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2160-0000-1-502-00006 Material de limpieza (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,046.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | LIMPIADORES | 2,857.50 | 0 | $15,903.50 |
| | | | **$2,857.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2160-0000-1-503-00006 Material de limpieza (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $63,706.38 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G21 | 200 KGS. DE BOLSA | 5,568.00 | 0 | $69,274.38 |
| 11/Abr/2017 | G42 | DESENGRASANTE | 8,305.60 | 0 | $77,579.98 |
| | | | **$13,873.60** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2180-0000-1-503-00006 Materiales para el registro e identificación de bienes y personas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $105,083.20 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G30 | 4000 RECIBOS OFICIALES | 6,783.68 | 0 | $111,866.88 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G30 | 15000 BOLETOS DE PISO | 6,264.00 | 0 | $118,130.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $122,306.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $126,482.88 |
| 7/Abr/2017 | G30 | 10000 BOLETOS DE PISO | 4,176.00 | 0 | $130,658.88 |
| 6/Abr/2017 | G40 | COJIN Y SELLO | 429.2 | 0 | $131,088.08 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $133,928.08 |
| 7/Abr/2017 | G41 | COPIAS Y EXTRACTOS | 2,840.00 | 0 | $136,768.08 |
| 6/Abr/2017 | G78 | SELLOS OFICIALES | 1,392.00 | 0 | $138,160.08 |
| | | | **$33,076.88** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2210-0000-1-502-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $28,129.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G124 | ABARROTES | 2,994.00 | 0 | $31,123.50 |
| 6/Abr/2017 | G124 | ABARROTES | 2,991.00 | 0 | $34,114.50 |
| 6/Abr/2017 | G124 | ABARROTES | 1,623.00 | 0 | $35,737.50 |
| 6/Abr/2017 | G133 | TORTILLAS INTERNOS | 1,183.00 | 0 | $36,920.50 |
| 6/Abr/2017 | G137 | CONSUMO REUNION | 555 | 0 | $37,475.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 432 | 0 | $37,907.50 |
| 6/Abr/2017 | G139 | GARRAFONES DE AGUA | 2,448.00 | 0 | $40,355.50 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 31.38 | 0 | $40,386.88 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 39.15 | 0 | $40,426.03 |
| 7/Abr/2017 | G147 | TORTILLAS INTERNOS | 649.6 | 0 | $41,075.63 |
| | | | **$12,946.13** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2210-0000-1-503-00006 Productos alimenticios para personas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $77,754.66 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G13 | CONSUMO PERSONAL DE CONFIANZA | 1,434.92 | 0 | $79,189.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 912 | 0 | $80,101.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 1,236.00 | 0 | $81,337.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 504 | 0 | $81,841.58 |
| 7/Abr/2017 | G28 | GARRAFONES DE AGUA | 480 | 0 | $82,321.58 |
| 7/Abr/2017 | G37 | BEBIDAS PARTICIPANTES RECORRIDO DE 5 SIGLOS | 109.2 | 0 | $82,430.78 |
| 6/Abr/2017 | G40 | NARANJA Y CANELA | 1,340.00 | 0 | $83,770.78 |
| 7/Abr/2017 | G80 | CONSUMO PERSONAL | 149 | 0 | $83,919.78 |
| 7/Abr/2017 | G157 | FRUTAS COMIDA EVENTO INAUGURACION CASA DE SALUD | 212.5 | 0 | $84,132.28 |
| 7/Abr/2017 | G157 | CONSUMO PERSONAL | 307.4 | 0 | $84,439.68 |
| | | | **$6,685.02** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2410-0000-1-503-00006 Productos minerales no metálicos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $4,350.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 28/Abr/2017 | G73 | GRAVA MANTENIMIENTO VIA PUBLICA | 7,000.14 | 0 | $11,350.14 |
| | | | **$7,000.14** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2420-0000-1-503-00006 Cemento y productos de concreto (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,394.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | REPOSICION MALLA CAMPO DE FUTBOL BELEN | 2,241.00 | 0 | $7,635.00 |
| 6/Abr/2017 | G39 | PAVIMENTACION TRAMO LOC. BELEN | 5,115.00 | 0 | $12,750.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,725.00 | 0 | $16,475.00 |
| 6/Abr/2017 | G40 | MANTTO. DELEGACION | 3,999.97 | 0 | $20,474.97 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 3,999.97 | 0 | $24,474.94 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $28,634.91 |
| 6/Abr/2017 | G40 | MANTTO. ANDADOR | 4,159.97 | 0 | $32,794.88 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 2,474.98 | 0 | $35,269.86 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 4,159.97 | 0 | $39,429.83 |
| 6/Abr/2017 | G40 | MANTTO. VIA PUBLICA | 579.99 | 0 | $40,009.82 |
| 6/Abr/2017 | G40 | HILO NYLON DESBROZADORA | 708 | 0 | $40,717.82 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,498.00 | 0 | $42,215.82 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 380.07 | 0 | $42,595.89 |
| 6/Abr/2017 | G40 | MANTTO. LINEAS AGUA | 1,532.00 | 0 | $44,127.89 |
| 7/Abr/2017 | G157 | BOQUILLA URETANO | 1,720.00 | 0 | $45,847.89 |
| | | | **$40,453.89** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2450-0000-1-503-00006 Vidrio y productos de vidrio (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $1,998.00 |
| 6/Abr/2017 | G40 | VIDRIOS VENTANAS | 1,998.00 | 0 | $3,996.00 |
| | | | **$3,996.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2460-0000-1-503-00006 Material eléctrico y electrónico (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $113,971.07 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | LUMINARIAS Y FOCOS | 7,330.05 | 0 | $121,301.12 |
| 7/Abr/2017 | G29 | CABLE Y CONTACTOS | 105.26 | 0 | $121,406.38 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 3,731.53 | 0 | $125,137.91 |
| 7/Abr/2017 | G29 | LAMPARAS Y CONTACTOS | 6,811.42 | 0 | $131,949.33 |
| 7/Abr/2017 | G31 | PILAS Y BOMBA | 1,429.62 | 0 | $133,378.95 |
| 6/Abr/2017 | G40 | CABLE DELEGACION | 1,950.00 | 0 | $135,328.95 |
| | | | **$21,357.88** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2470-0000-1-502-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $14,878.05 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G128 | LAMINAS PARA SEÑALIZACION | 13,957.64 | 0 | $28,835.69 |

| | | | | |
|---|---|---|---|---|
| | | | **$13,957.64** | **$0.00** |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2470-0000-1-503-00006 Artículos metálicos para la construcción (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $80,622.16 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G39 | LAMINAS TECHO DESCANSO PANTEON BELEN | 7,950.12 | 0 | $88,572.28 |
| 6/Abr/2017 | G40 | CASTILLOS Y ARMEX ANDADOR MECHOACANEJO | 1,900.00 | 0 | $90,472.28 |
| | | | **$9,850.12** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2490-0000-1-502-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $38,419.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G131 | PINTURA BALIZAMIENTO | 22,680.00 | 0 | $61,099.01 |
| | | | **$22,680.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2490-0000-1-503-00006 Otros materiales y artículos de construcción y reparación (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $110,786.03 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G66 | EMULSION ASFALTICA | 18,676.00 | 0 | $129,462.03 |
| 7/Abr/2017 | G80 | PINTURA PLANTA DE TRATAMIENTO | 345.5 | 0 | $129,807.53 |
| | | | **$19,021.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2530-0000-1-503-00006 Medicinas y productos farmacéuticos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $220,980.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 14,297.17 | 0 | $235,277.99 |
| 6/Abr/2017 | G14 | PERSONAL Y FAMILIARES | 1,195.38 | 0 | $236,473.37 |
| | | | **$15,492.55** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2560-0000-1-502-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $28.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G132 | MANTENIMIENTO DE LINEA DE AGUA COMANDANCIA | 1,884.81 | 0 | $1,912.81 |
| | | | **$1,884.81** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2560-0000-1-503-00006 Fibras sintéticas, hules plásticos y derivados (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $15,039.82 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G29 | COPLES Y TUBOS | 244.05 | 0 | $15,283.87 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G29 | MANTTO. POZO EL PUEBLITO | 650.67 | 0 | $15,934.54 |
| 7/Abr/2017 | G29 | MANTTO. RED MARAVILLAS | 14,354.00 | 0 | $30,288.54 |
| 7/Abr/2017 | G31 | MANTTO. CENTRAL NUEVA | 366.25 | 0 | $30,654.79 |
| 7/Abr/2017 | G31 | MANTTO. AUDITORIO MUNICIPAL | 581 | 0 | $31,235.79 |
| 7/Abr/2017 | G31 | MANTTO. PARQUES | 1,700.00 | 0 | $32,935.79 |
| 7/Abr/2017 | G31 | MANTTO. LINEAS DE AGUA | 639.55 | 0 | $33,575.34 |
| 24/Abr/2017 | G61 | 12.2 MTS. DE TUBO CORRUGADO | 53,232.81 | 0 | $86,808.15 |
| | | | **$71,768.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2610-0000-1-502-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $248,705.97 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G129 | ACEITES AMBULANCIAS | 1,876.00 | 0 | $250,581.97 |
| 6/Abr/2017 | G130 | ACEITES PATRULLAS | 1,335.00 | 0 | $251,916.97 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 94,857.76 | 0 | $346,774.73 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 700 | 0 | $347,474.73 |
| 6/Abr/2017 | G134 | GASOLINA PATRULLAS | 50,229.38 | 0 | $397,704.11 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 1,124.00 | 0 | $398,828.11 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 29,295.80 | 0 | $428,123.91 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 20,530.73 | 0 | $448,654.64 |
| 6/Abr/2017 | G134 | GASOLINA AMBULANCIAS | 158 | 0 | $448,812.64 |
| 7/Abr/2017 | G145 | GASOLINA VEHICULO | 200 | 0 | $449,012.64 |
| | | | **$200,306.67** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2610-0000-1-503-00006 Combustibles, lubricantes y aditivos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,021,525.22 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | ACEITE RECOLECTORES | 1,800.01 | 0 | $1,023,325.23 |
| 6/Abr/2017 | G4 | ACEITE VEHICULOS | 4,001.07 | 0 | $1,027,326.30 |
| 6/Abr/2017 | G4 | ACEITE MAQUINARIA | 3,300.01 | 0 | $1,030,626.31 |
| 7/Abr/2017 | G26 | DIESEL MAQUINARIA | 30,549.86 | 0 | $1,061,176.17 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 34,817.91 | 0 | $1,095,994.08 |
| 7/Abr/2017 | G26 | DIESEL RECOLECTORES | 24,583.20 | 0 | $1,120,577.28 |
| 7/Abr/2017 | G26 | DIESEL AUTOBUSES | 11,569.34 | 0 | $1,132,146.62 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,630.14 | 0 | $1,136,776.76 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 821.08 | 0 | $1,137,597.84 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 805.7 | 0 | $1,138,403.54 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,912.12 | 0 | $1,146,315.66 |
| 7/Abr/2017 | G32 | APOYO A ESTUDIANTES | 5,849.98 | 0 | $1,152,165.64 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 4,060.00 | 0 | $1,156,225.64 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,035.83 | 0 | $1,161,261.47 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,821.72 | 0 | $1,165,083.19 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 385.31 | 0 | $1,165,468.50 |
| 7/Abr/2017 | G32 | APOYO CENTRO DE SALUD | 700 | 0 | $1,166,168.50 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,400.09 | 0 | $1,167,568.59 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $1,167,968.59 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 400 | 0 | $1,168,368.59 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,700.98 | 0 | $1,176,069.57 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,849.44 | 0 | $1,181,919.01 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,082.16 | 0 | $1,184,001.17 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,210.16 | 0 | $1,186,211.33 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,401.07 | 0 | $1,187,612.40 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 5,901.48 | 0 | $1,193,513.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.00 | 0 | $1,196,213.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,290.06 | 0 | $1,198,503.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,199,503.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,450.00 | 0 | $1,202,953.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,390.04 | 0 | $1,204,343.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 670.88 | 0 | $1,205,014.86 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 19,512.02 | 0 | $1,224,526.88 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 8,720.63 | 0 | $1,233,247.51 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 700.25 | 0 | $1,233,947.76 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,234,947.76 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 975.05 | 0 | $1,235,922.81 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 7,875.13 | 0 | $1,243,797.94 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 11,805.04 | 0 | $1,255,602.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,850.00 | 0 | $1,258,452.98 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 3,011.91 | 0 | $1,261,464.89 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,700.17 | 0 | $1,264,165.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,500.00 | 0 | $1,266,665.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 2,200.00 | 0 | $1,268,865.06 |
| 7/Abr/2017 | G32 | GASOLINA VEHICULOS | 1,650.00 | 0 | $1,270,515.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,270,815.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,115.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,415.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,271,715.06 |
| 6/Abr/2017 | G39 | GASOLINA VEHICULOS | 300 | 0 | $1,272,015.06 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500 | 0 | $1,272,515.06 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,273,015.07 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,274,015.07 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,274,515.08 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,275,015.09 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,000.00 | 0 | $1,276,015.09 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,276,515.10 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 500.01 | 0 | $1,277,015.11 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $1,277,515.10 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 1,330.00 | 0 | $1,278,845.10 |
| 6/Abr/2017 | G40 | GASOLINA VEHICULOS | 499.99 | 0 | $1,279,345.09 |
| | | | **$257,819.87** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2710-0000-1-503-00006 Vestuario y uniformes (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,300.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 24/Abr/2017 | G60 | UNIFORMES PERSONAL. | 9,990.00 | 0 | $12,290.00 |
| | | | **$9,990.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2740-0000-1-503-00006 Productos textiles (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $24,891.19 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G35 | FUNDAS PARA GUITARRA | 1,914.00 | 0 | $26,805.19 |
| | | | **$1,914.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2910-0000-1-502-00006 Herramientas menores (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G135 | FERRETERIA | 871 | 0 | $871.00 |
| 6/Abr/2017 | G136 | FERRETERIA | 9,819.91 | 0 | $10,690.91 |
| | | | **$10,690.91** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2960-0000-1-502-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $95,629.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 5,997.00 | 0 | $101,626.89 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 15,434.03 | 0 | $117,060.92 |
| 6/Abr/2017 | G122 | PATRULLAS DE SEGURIDAD PUBLICA | 8,103.99 | 0 | $125,164.91 |
| 6/Abr/2017 | G122 | AMBULANCIAS | 3,323.00 | 0 | $128,487.91 |
| 6/Abr/2017 | G125 | LLANTAS PATRULLA | 6,023.00 | 0 | $134,510.91 |
| 6/Abr/2017 | G126 | MOTOCICLETAS | 2,252.01 | 0 | $136,762.92 |
| 6/Abr/2017 | G127 | REFACCIONES PATRULLAS | 5,649.02 | 0 | $142,411.94 |
| 6/Abr/2017 | G127 | AMBULANCIAS | 3,915.01 | 0 | $146,326.95 |
| 6/Abr/2017 | G129 | REFACCIONES PATRULLAS | 13,823.00 | 0 | $160,149.95 |
| 6/Abr/2017 | G130 | REFACCIONES PATRULLAS | 13,442.00 | 0 | $173,591.95 |
| 7/Abr/2017 | G146 | PATRULLA 03 | 1,660.00 | 0 | $175,251.95 |
| | | | **$79,622.06** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2960-0000-1-503-00006 Refacciones y accesorios menores de equipo de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $177,130.15 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G4 | RECOLECTORES | 5,491.00 | 0 | $182,621.15 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,280.00 | 0 | $186,901.15 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 7,550.00 | 0 | $194,451.15 |
| 6/Abr/2017 | G4 | VARIOS VEHICULOS | 4,026.01 | 0 | $198,477.16 |
| 6/Abr/2017 | G40 | BOMBA DELEGACION | 1,950.00 | 0 | $200,427.16 |
| 26/Abr/2017 | G68 | PIPA KENWORTH | 16,500.42 | 0 | $216,927.58 |
| | | | **$39,797.43** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-2980-0000-1-503-00006 Refacciones y accesorios menores de maquinaria y otros equipos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,757.76 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G49 | MOTOCONFORMADORA VOLVO | 32,065.86 | 0 | $43,823.62 |
| 27/Abr/2017 | G69 | MOTOCONFORMADORA VOLVO | 7,487.43 | 0 | $51,311.05 |
| | | | **$39,553.29** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3110-0000-1-503-00006 Energía eléctrica (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $4,160,194.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 15,665.00 | 0 | $4,175,859.00 |
| 5/Abr/2017 | G9 | PLANTA DE TRATAMIENTO LOC. MECHOACANEJO | 5,920.00 | 0 | $4,181,779.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 418 | 0 | $4,182,197.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 728 | 0 | $4,182,925.00 |
| 5/Abr/2017 | G9 | POZO LOC. BUENAVISTA | 454 | 0 | $4,183,379.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 26,608.00 | 0 | $4,209,987.00 |
| 5/Abr/2017 | G9 | POZO LOC. CAÑADAS | 2,711.00 | 0 | $4,212,698.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS POCITOS | 2,350.00 | 0 | $4,215,048.00 |
| 5/Abr/2017 | G9 | POZO LOC. MECHOACANEJO | 4,827.00 | 0 | $4,219,875.00 |
| 5/Abr/2017 | G9 | POZO LOC. LOS GARCIA | 9,312.00 | 0 | $4,229,187.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SAUCITO | 13,423.00 | 0 | $4,242,610.00 |
| 5/Abr/2017 | G9 | POZO LOC. EL SOYATAL | 14,899.00 | 0 | $4,257,509.00 |
| 5/Abr/2017 | G9 | POZO LOC. CALERA | 9,889.00 | 0 | $4,267,398.00 |
| 5/Abr/2017 | G9 | POZO LOC. AGUATINTA | 418 | 0 | $4,267,816.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 3,717.00 | 0 | $4,271,533.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,076.00 | 0 | $4,272,609.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 2,401.00 | 0 | $4,275,010.00 |
| 5/Abr/2017 | G9 | ALUMBRADO LOC. CERRITO COLORADO | 1,184.00 | 0 | $4,276,194.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA TRINIDAD | 6,953.00 | 0 | $4,283,147.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LA SIERRITA | 2,057.00 | 0 | $4,285,204.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN ROQUE | 2,286.00 | 0 | $4,287,490.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 2,877.00 | 0 | $4,290,367.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. VILLA DE ORNELAS | 11,255.00 | 0 | $4,301,622.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. CORRAL BLANCO | 2,792.00 | 0 | $4,304,414.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LOS AGUIRRE | 6,461.00 | 0 | $4,310,875.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL PUEBLITO | 6,155.00 | 0 | $4,317,030.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. SAN BERNARDO | 1,624.00 | 0 | $4,318,654.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. EL TABLERO | 4,517.00 | 0 | $4,323,171.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. AJOJUCAR | 4,903.00 | 0 | $4,328,074.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. LAS FLORES | 4,881.00 | 0 | $4,332,955.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ARRIBA | 12,202.00 | 0 | $4,345,157.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. GAVILAN DE ABAJO | 8,310.00 | 0 | $4,353,467.00 |
| 5/Abr/2017 | G10 | ALUMBRADO LOC. BELEN DEL REFUGIO | 38,742.00 | 0 | $4,392,209.00 |
| 5/Abr/2017 | G11 | POZO LOC. CALERA | 418 | 0 | $4,392,627.00 |
| 5/Abr/2017 | G11 | POZO LOC. EL SALITRE | 10,206.00 | 0 | $4,402,833.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CALERA | 10,989.00 | 0 | $4,413,822.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ISIDRO | 2,817.00 | 0 | $4,416,639.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO SANTO | 2,621.00 | 0 | $4,419,260.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. BUENAVISTA | 3,393.00 | 0 | $4,422,653.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SALITRE | 13,268.00 | 0 | $4,435,921.00 |

| | | | | | |
|---|---|---|---|---|---|
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LA PARRITA | 2,312.00 | 0 | $4,438,233.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. AGUATINTA | 1,587.00 | 0 | $4,439,820.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL SOYATAL | 8,697.00 | 0 | $4,448,517.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. MECHOACANEJO | 45,159.00 | 0 | $4,493,676.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. LOS POCITOS | 4,456.00 | 0 | $4,498,132.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. SAN ANTONIO DE CALERA | 3,225.00 | 0 | $4,501,357.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. CAÑADAS | 3,291.00 | 0 | $4,504,648.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. RANCHO MAYOR | 4,095.00 | 0 | $4,508,743.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ALAMO | 2,097.00 | 0 | $4,510,840.00 |
| 1/Abr/2017 | G3 | ALUMBRADO LOC. EL ROSARIO | 21,295.00 | 0 | $4,532,135.00 |
| 6/Abr/2017 | G40 | DELEGACION MECHOACANEJO | 4,112.00 | 0 | $4,536,247.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL PUEBLITO | 9,949.00 | 0 | $4,546,196.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 953 | 0 | $4,547,149.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN BERNARDO | 7,871.00 | 0 | $4,555,020.00 |
| 18/Abr/2017 | G55 | POZO LOC. CORRAL BLANCO | 3,623.00 | 0 | $4,558,643.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 13,244.00 | 0 | $4,571,887.00 |
| 18/Abr/2017 | G55 | POZO LOC. VILLA DE ORNELAS | 418 | 0 | $4,572,305.00 |
| 18/Abr/2017 | G55 | POZO LOC. EL TABLERO | 6,788.00 | 0 | $4,579,093.00 |
| 18/Abr/2017 | G55 | POZO LOC. SAN JOSE DE LA HACIENDITA | 6,166.00 | 0 | $4,585,259.00 |
| 18/Abr/2017 | G55 | POZO LOC. LAS FLORES | 8,061.00 | 0 | $4,593,320.00 |
| 18/Abr/2017 | G55 | CASA DE SALUD LOC. CAÑADAS | 198 | 0 | $4,593,518.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 418 | 0 | $4,593,936.00 |
| 18/Abr/2017 | G55 | POZO LOC. LA TRINIDAD | 417 | 0 | $4,594,353.00 |
| 25/Abr/2017 | G64 | POZOS CABECERA MPAL. | 499,227.00 | 0 | $5,093,580.00 |
| 25/Abr/2017 | G64 | ALUMBRADO CABECERA Y LOCALIDADES | 474,404.00 | 0 | $5,567,984.00 |
| 25/Abr/2017 | G64 | PLANTA DE TRATAMIENTO | 4,602.00 | 0 | $5,572,586.00 |
| 25/Abr/2017 | G64 | JARDIN DE NIÑOS MARGARITA MAZA | 179 | 0 | $5,572,765.00 |
| 25/Abr/2017 | G64 | EDIFICIOS AGUA POTABLE | 1,522.00 | 0 | $5,574,287.00 |
| 25/Abr/2017 | G64 | EDIFICIOS DE SERVICIOS PUBLICOS | 33,284.00 | 0 | $5,607,571.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,608,473.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,609,376.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,610,279.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,611,181.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. LA PARRITA | 153 | 0 | $5,611,334.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. EL ROSARIO | 369 | 0 | $5,611,703.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 1,806.00 | 0 | $5,613,509.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,614,412.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,615,314.00 |
| 28/Abr/2017 | G74 | CASA DE SALUD LOC. CALERA | 154 | 0 | $5,615,468.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,616,370.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,617,273.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 902 | 0 | $5,618,175.00 |
| 28/Abr/2017 | G74 | ALUMBRADO LOC. AGUATINTA | 903 | 0 | $5,619,078.00 |
| | | | **$1,458,884.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3120-0000-1-502-00006 Gas (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,489.05 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 1,995.72 | 0 | $3,484.77 |

| | | | | | |
|---|---|---|---|---|---|
| 6/Abr/2017 | G123 | GAS COMANDANCIA | 996.78 | 0 | $4,481.55 |
| | | | **$2,992.50** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3140-0000-1-502-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,046.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G120 | OFICINA DE PROTECCION CIVIL | 549 | 0 | $2,595.00 |
| | | | **$549.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3140-0000-1-503-00006 Telefonía tradicional (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $71,583.42 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G4 | TELEFONO CENTRO DE SALUD | 549 | 0 | $72,132.42 |
| 5/Abr/2017 | G5 | TELEFONO CDC LOS TECUEXES | 399 | 0 | $72,531.42 |
| 5/Abr/2017 | G6 | TELEFONO CENTRAL NUEVA | 399 | 0 | $72,930.42 |
| 5/Abr/2017 | G7 | TELEFONO CONMUTADOR GENERAL | 1,018.00 | 0 | $73,948.42 |
| 5/Abr/2017 | G8 | TELEFONO FARMACIA E IAJUT | 549 | 0 | $74,497.42 |
| 6/Abr/2017 | G39 | TELEFONO DELEGACION BELEN | 783 | 0 | $75,280.42 |
| 6/Abr/2017 | G39 | BIBLIOTECA BELEN | 391 | 0 | $75,671.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 852 | 0 | $76,523.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 782 | 0 | $77,305.42 |
| 6/Abr/2017 | G40 | TELEFONO DELEGACION | 783 | 0 | $78,088.42 |
| | | | **$6,505.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3150-0000-1-503-00006 Telefonía celular (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $6,580.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $6,680.00 |
| 6/Abr/2017 | G40 | RECARGA CELULAR | 100 | 0 | $6,780.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO DELEGADO | 100 | 0 | $6,880.00 |
| 7/Abr/2017 | G157 | TARJETA TIEMPO AIRE DELEGADO | 100 | 0 | $6,980.00 |
| | | | **$400.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3180-0000-1-502-00006 Servicios postales y telegráficos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G147 | SERVICIO POSTAL | 75 | 0 | $75.00 |
| | | | **$75.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3180-0000-1-503-00006 Servicios postales y telegráficos (Presupuesto de Egresos Pagado)**

| Fecha | No. DE EVENTO | Desctipcion | Saldo Inicial: | $185.00 | Saldo |
|---|---|---|---|---|---|

| (FECHA PZA) | (TIPO y No) | Desctipcion | Debe | Haber | Saldo |
|---|---|---|---|---|---|
| 7/Abr/2017 | G80 | SERVICIO POSTAL | 635 | 0 | $820.00 |
| 7/Abr/2017 | G157 | SERVICIO POSTAL | 132.65 | 0 | $952.65 |
| | | | **$767.65** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3211-0000-1-503-00006 Arrendamiento de terrenos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G19 | ENERO 2017 | 11,600.00 | 0 | $11,600.00 |
| | | | **$11,600.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3220-0000-1-503-00006 Arrendamiento de edificios (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $16,801.28 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G15 | ABRIL 2017 | 3,212.87 | 0 | $20,014.15 |
| | | | **$3,212.87** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3230-0000-1-503-00006 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,916.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $7,888.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $9,860.00 |
| 25/Abr/2017 | G63 | ABRIL 2017 | 1,972.00 | 0 | $11,832.00 |
| | | | **$5,916.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3251-0000-1-503-00006 Arrendamiento de equipo de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $75,119.53 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G47 | RENTA DE CAMION | 18,000.00 | 0 | $93,119.53 |
| 24/Abr/2017 | G59 | 12 MAR-11 ABR | 23,200.00 | 0 | $116,319.53 |
| | | | **$41,200.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3270-0000-1-503-00006 Arrendamiento de activos intangibles (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $50,460.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 17/Abr/2017 | G51 | ABRIL 2017 | 18,328.00 | 0 | $68,788.00 |
| | | | **$18,328.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3290-0000-1-503-00006 Otros arrendamientos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,837.64 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G24 | ENTREGA DE CERTIFICADOS | 116 | 0 | $13,953.64 |
| 7/Abr/2017 | G24 | EVENTO DELEGACION | 1,740.00 | 0 | $15,693.64 |
| 7/Abr/2017 | G24 | INAUGURACION CASA DE SALUD | 4,344.20 | 0 | $20,037.84 |
| | | | **$6,200.20** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3410-0000-1-501-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G106 | COMISION POR CHEQUES EXPEDIDOS | 92.8 | 0 | $92.80 |
| | | | **$92.80** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3410-0000-1-502-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $296.96 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G140 | COMISION POR CHEQUES EXPEDIDOS | 631.04 | 0 | $928.00 |
| | | | **$631.04** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3410-0000-1-503-00006 Servicios financieros y bancarios (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $5,856.02 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G1 | COMISION CHEQUES EXPEDIDOS | 519.68 | 0 | $6,375.70 |
| 25/Abr/2017 | G65 | COMISION CHEQUE CERTIFICADO | 191.4 | 0 | $6,567.10 |
| | | | **$711.08** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3520-0000-1-503-00006 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,044.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G40 | REPARACION COPIADORA | 2,200.00 | 0 | $3,244.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 522 | 0 | $3,766.00 |
| 12/Abr/2017 | G46 | REPARACION IMPRESORA | 765.6 | 0 | $4,531.60 |
| | | | **$3,487.60** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3550-0000-1-502-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $8,692.76 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 1,082.00 | 0 | $9,774.76 |
| 6/Abr/2017 | G126 | REPARACION MOTOCICLETAS | 482 | 0 | $10,256.76 |
| 24/Abr/2017 | G154 | REPARACION MOTOCICLETA | 1,508.00 | 0 | $11,764.76 |
| | | | **$3,072.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3550-0000-1-503-00006 Reparación y mantenimiento de equipo de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $182,619.78 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G25 | SERVICIOS DE LLANTA | 3,422.00 | 0 | $186,041.78 |
| 25/Abr/2017 | G62 | PIPA NAVISTAR | 2,320.00 | 0 | $188,361.78 |
| 12/Abr/2017 | G81 | SOLDADURA Y REFORZADA EN VARIOS VEHICULOS | 4,234.00 | 0 | $192,595.78 |
| | | | **$9,976.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3570-0000-1-503-00006 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $140,050.28 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G17 | POZO COL. MARAVILLAS | 35,061.00 | 0 | $175,111.28 |
| 7/Abr/2017 | G23 | REPARACION DESBROZADORA | 1,914.00 | 0 | $177,025.28 |
| 7/Abr/2017 | G80 | REPARACION HIDROLAVADORA | 476.76 | 0 | $177,502.04 |
| | | | **$37,451.76** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3581-0000-1-503-00006 Servicios de limpieza y manejo de desechos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $60,000.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G18 | MARZO 2017 | 30,000.00 | 0 | $90,000.00 |
| | | | **$30,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3720-0000-1-502-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $45,352.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $45,522.00 |
| 7/Abr/2017 | G145 | PASAJES GUADALAJARA | 170 | 0 | $45,692.00 |
| | | | **$340.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3720-0000-1-503-00006 Pasajes terrestres (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,056.50 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G34 | TRANSPORTE EQUIPO ATLETISMO | 3,828.00 | 0 | $4,884.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 55 | 0 | $4,939.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $4,993.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,066.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,139.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,212.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,285.50 |
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 54 | 0 | $5,339.50 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | PASAJES AGUASCALIENTES | 73 | 0 | $5,412.50 |
| 7/Abr/2017 | G157 | PASAJE ENCARNACION DE DIAZ | 45 | 0 | $5,457.50 |
| | | | **$4,401.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3750-0000-1-502-00006 Viáticos en el país (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $2,494.01 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 248 | 0 | $2,742.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 768 | 0 | $3,510.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 100 | 0 | $3,610.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 546 | 0 | $4,156.01 |
| 7/Abr/2017 | G145 | ESTACIONAMIENTO GUADALAJARA | 36 | 0 | $4,192.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 1,412.00 | 0 | $5,604.01 |
| 7/Abr/2017 | G145 | CASETAS GUADALAJARA | 130 | 0 | $5,734.01 |
| 7/Abr/2017 | G145 | HOSPEDAJE GUADALAJARA | 740 | 0 | $6,474.01 |
| 7/Abr/2017 | G145 | CONSUMO GUADALAJARA | 110 | 0 | $6,584.01 |
| 7/Abr/2017 | G146 | CONSUMO AGUASCALIENTES | 940 | 0 | $7,524.01 |
| 7/Abr/2017 | G147 | CONSUMO GUADALAJARA | 356 | 0 | $7,880.01 |
| 7/Abr/2017 | G147 | CASETAS GUADALAJARA | 546 | 0 | $8,426.01 |
| 7/Abr/2017 | G148 | CASETAS GUADALAJARA | 562 | 0 | $8,988.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 677 | 0 | $9,665.01 |
| 7/Abr/2017 | G148 | CONSUMO GUADALAJARA | 500.01 | 0 | $10,165.02 |
| 7/Abr/2017 | G150 | CASETAS GUADALAJARA | 684 | 0 | $10,849.02 |
| 7/Abr/2017 | G150 | CONSUMO GUADALAJARA | 600 | 0 | $11,449.02 |
| 7/Abr/2017 | G150 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $11,489.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 562 | 0 | $12,051.02 |
| 7/Abr/2017 | G151 | CASETAS GUADALAJARA | 564 | 0 | $12,615.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 387 | 0 | $13,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 600 | 0 | $13,602.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 400 | 0 | $14,002.02 |
| 7/Abr/2017 | G151 | CONSUMO GUADALAJARA | 327 | 0 | $14,329.02 |
| | | | **$11,835.01** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3750-0000-1-503-00006 Viáticos en el país (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $133,160.72 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 442.01 | 0 | $133,602.73 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 450 | 0 | $134,052.73 |
| 7/Abr/2017 | G80 | CONSUMO GUADALAJARA | 366 | 0 | $134,418.73 |
| 7/Abr/2017 | G80 | ESTACIONAMIENTO GUADALAJARA | 40 | 0 | $134,458.73 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 13 | 0 | $134,471.73 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 30 | 0 | $134,501.73 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 56 | 0 | $134,557.73 |
| 7/Abr/2017 | G157 | CONSUMO JALOSTOTITLAN | 46 | 0 | $134,603.73 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 242.5 | 0 | $134,846.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 32 | 0 | $134,878.23 |
| 7/Abr/2017 | G157 | CONSUMO LAGOS DE MORENO | 141 | 0 | $135,019.23 |

| | | | | | |
|---|---|---|---|---|---|
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 400 | 0 | $135,419.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 489 | 0 | $135,908.23 |
| 7/Abr/2017 | G157 | CONSUMO GUADALAJARA | 484 | 0 | $136,392.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 90 | 0 | $136,482.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 282 | 0 | $136,764.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 1,092.00 | 0 | $137,856.23 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 114.02 | 0 | $137,970.25 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 357 | 0 | $138,327.25 |
| 7/Abr/2017 | G157 | CASETAS GUADALAJARA | 57 | 0 | $138,384.25 |
| 7/Abr/2017 | G157 | CONSUMO AGUASCALIENTES | 249.99 | 0 | $138,634.24 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 25 | 0 | $138,659.24 |
| 7/Abr/2017 | G157 | ESTACIONAMIENTO GUADALAJARA | 12 | 0 | $138,671.24 |
| | | | **$5,510.52** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3820-0000-1-503-00006 Gastos de orden social y cultural (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $30,623.40 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G3 | AMENIZACION MUSICAL FIESTAS | 5,220.00 | 0 | $35,843.40 |
| 6/Abr/2017 | G16 | RENTA AUDIO FIESTAS COL. SAN JOSE | 10,000.00 | 0 | $45,843.40 |
| 7/Abr/2017 | G22 | TRANSPORTE GRUPO DANZA | 2,000.00 | 0 | $47,843.40 |
| 7/Abr/2017 | G33 | REUNION REGIONAL DE CULTURA | 2,349.00 | 0 | $50,192.40 |
| 6/Abr/2017 | G40 | AMENIZACION PAPAQUI | 5,800.00 | 0 | $55,992.40 |
| 17/Abr/2017 | G50 | PRESENTACION COMICO DIA DE LAS MADRES | 20,880.00 | 0 | $76,872.40 |
| 17/Abr/2017 | G52 | RENTA DE INFLABLES | 14,732.00 | 0 | $91,604.40 |
| 17/Abr/2017 | G53 | RENTA DE AUDIO DIA DE LAS MADRES | 5,220.00 | 0 | $96,824.40 |
| | | | **$66,201.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-3920-0000-1-502-00006 Impuestos y derechos (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $513,476.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $513,972.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $514,468.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $514,964.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $515,460.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $515,956.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $516,452.00 |
| 7/Abr/2017 | G149 | REFRENDO ANUAL | 496 | 0 | $516,948.00 |
| | | | **$3,472.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4210-0000-1-503-00006 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,080,215.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G48 | ANTICIPO SUBSIDIO | 179,550.00 | 0 | $1,259,765.00 |
| 28/Abr/2017 | G70 | FINIQUITO SUBSIDIO | 179,550.00 | 0 | $1,439,315.00 |
| | | | **$359,100.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4250-0000-1-503-00006 Transferencias a fideicomisos de entidades federativas y municipios (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | DESCUENTO FIDEICOMISO DE TURISMO | 4,776.00 | 0 | $4,776.00 |
| | | | **$4,776.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4421-0000-1-503-00006 Becas y otras ayudas para programas de capacitación (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $13,926.60 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 3/Abr/2017 | G2 | PASAJES A ESTUDIANTES | 2,320.00 | 0 | $16,246.60 |
| 7/Abr/2017 | G27 | PASAJES ESTUDIANTES | 1,380.01 | 0 | $17,626.61 |
| | | | **$3,700.01** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4430-0000-1-503-00006 Ayudas sociales a instituciones de enseñanza (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $11,102.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 7/Abr/2017 | G37 | PROYECTOR EPSON PARA USAER | 6,999.00 | 0 | $18,101.00 |
| | | | **$6,999.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4510-0000-4-503-00006 Pensiones (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $198,894.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $231,770.00 |
| 28/Abr/2017 | G95 | DEPTO. DE PENSIONADOS | 32,876.00 | 0 | $264,646.00 |
| | | | **$65,752.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-4520-0000-4-503-00006 Jubilaciones (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $813,948.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | G83 | DEPTO. DE JUBILADOS | 104,978.00 | 0 | $918,926.00 |
| 28/Abr/2017 | G95 | DEPTO. DE JUBILADOS | 166,338.00 | 0 | $1,085,264.00 |
| | | | **$271,316.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-5410-0000-2-503-00006 Automoviles y camiones (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 5/Abr/2017 | G2 | MOTOR NAVISTAR | 58,000.00 | 0 | $58,000.00 |
| | | | **$58,000.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-5491-0000-2-502-00006 Otros equipos de transporte (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $0.00 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G126 | MOTOCICLETA | 19,990.00 | 0 | $19,990.00 |
| | | | **$19,990.00** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-6140-0000-2-501-00006 División de terrenos y construcción de obras de urbanización (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $1,071,569.94 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 6/Abr/2017 | G107 | MONTENES | 21,420.17 | 0 | $1,092,990.11 |
| 6/Abr/2017 | G108 | TABIQUILLO | 1,972.00 | 0 | $1,094,962.11 |
| 6/Abr/2017 | G108 | TABIQUILLO | 487.2 | 0 | $1,095,449.31 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 3,732.11 | 0 | $1,099,181.42 |
| 6/Abr/2017 | G109 | MATERIAL HIDRAULICO | 850.05 | 0 | $1,100,031.47 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 18,831.00 | 0 | $1,118,862.47 |
| 7/Abr/2017 | G110 | NOMINA SEMANAL | 17,867.00 | 0 | $1,136,729.47 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 18,831.00 | 0 | $1,155,560.47 |
| 12/Abr/2017 | G111 | NOMINA SEMANAL | 17,867.00 | 0 | $1,173,427.47 |
| 12/Abr/2017 | G112 | FINIQUITO | 270,606.09 | 0 | $1,444,033.56 |
| 12/Abr/2017 | G112 | DESCUENTO 5 AL MILLAR | -1,166.41 | 0 | $1,442,867.15 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 6,729.00 | 0 | $1,449,596.15 |
| 12/Abr/2017 | G113 | NOMINA SEMANAL | 5,519.00 | 0 | $1,455,115.15 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 6,729.00 | 0 | $1,461,844.15 |
| 20/Abr/2017 | G114 | NOMINA SEMANAL | 5,519.00 | 0 | $1,467,363.15 |
| 21/Abr/2017 | G115 | 17-23 ABR | 18,831.00 | 0 | $1,486,194.15 |
| 21/Abr/2017 | G115 | 17-23 ABR | 17,867.00 | 0 | $1,504,061.15 |
| 21/Abr/2017 | G116 | ARTICULOS METALICOS | 297.02 | 0 | $1,504,358.17 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 14,800.09 | 0 | $1,519,158.26 |
| 21/Abr/2017 | G116 | MATERIAL HIDRAULICO | 44.01 | 0 | $1,519,202.27 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 6,729.00 | 0 | $1,525,931.27 |
| 21/Abr/2017 | G117 | NOMINA SEMANAL | 5,519.00 | 0 | $1,531,450.27 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 75,000.00 | 0 | $1,606,450.27 |
| 27/Abr/2017 | G118 | MATERIAL NO METALICO | 82,000.00 | 0 | $1,688,450.27 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,729.00 | 0 | $1,695,179.27 |
| 27/Abr/2017 | G119 | NOMINA SEMANAL | 6,419.00 | 0 | $1,701,598.27 |
| | | | **$630,028.33** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-9110-0000-3-503-00006 Amortización de la deuda interna con instituciones de crédito (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $274,699.89 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 33,831.56 | 0 | $308,531.45 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 57,735.07 | 0 | $366,266.52 |
| | | | **$91,566.63** | **$0.00** | |

## H. AYUNTAMIENTO DE TEOCALTICHE, JAL.
## ADMINISTRACION 2015-2018, LIBRO MAYOR.

**8.2.7.0.0-9210-0000-1-601-00016 Intereses de la deuda interna con instituciones de crédito (Presupuesto de Egresos Pagado)**

| Fecha (FECHA PZA) | No. DE EVENTO (TIPO y No) | Desctipcion | Saldo Inicial: | $280,491.83 | Saldo |
|---|---|---|---|---|---|
| | | | Debe | Haber | |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 10423 | 15,956.87 | 0 | $296,448.70 |
| 12/Abr/2017 | I69 | AMORTIZACION CRED 12287 | 43,317.02 | 0 | $339,765.72 |
| 12/Abr/2017 | I69 | INTERESES ANTICIPO DE PARTICIPACIONES | 32,466.67 | 0 | $372,232.39 |
| | | | **$91,740.56** | **$0.00** | |