



MUNICIPIO DE AHUACATLÁN PUEBLA

LIBRO MAYOR (1000 - 9000)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión: 11/ago./2022 09:17 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/abr./2022			Saldo Inicial			\$1,735.39
01/abr./2022	000000	(100393)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$1,640.00	\$0.00	\$3,375.39
01/abr./2022	000000	(100394)	COBRO DE CONSTANCIAS	\$700.00	\$0.00	\$4,075.39
01/abr./2022	000000	(100395)	COBRO DE LICENCIA DE FUNCIONAMIENTO	\$600.00	\$0.00	\$4,675.39
01/abr./2022	000000	(100396)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$1,412.00	\$0.00	\$6,087.39
01/abr./2022	000000	(100479)	COMPROBACION DE GASTOS DIVERSOS DEL MES DE ABRIL	\$0.00	\$49,265.95	-\$43,178.56
01/abr./2022	000000	(D00154)	COMPROBACION DE GASTOS DIVERSOS DE MESES ANTERIORES	\$0.00	\$57,945.89	-\$101,124.45
01/abr./2022	000000	(D00155)	COMPROBACION DE GASTOS DIVERSOS DE MESES ANTERIORES	\$0.00	\$7,717.21	-\$108,841.66
01/abr./2022	000000	(D00156)	COMPROBACION DE GASTOS DIVERSOS DE MESES ANTERIORES	\$0.00	\$6,904.85	-\$115,746.51
01/abr./2022	9		Subtotal	4,352.00	121,833.90	
03/abr./2022	000000	(100397)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$4,580.00	\$0.00	-\$111,166.51
03/abr./2022	000000	(100398)	COBRO DE CONSTANCIAS	\$1,200.00	\$0.00	-\$109,966.51
03/abr./2022	000000	(100399)	COBRO DE DERECHOS DE DEGUELLO	\$268.00	\$0.00	-\$109,698.51
03/abr./2022	000000	(100400)	COBRO DE BOLETOS DE MERCADOS DE 5 PESOS	\$555.00	\$0.00	-\$109,143.51
03/abr./2022	000000	(100401)	COBRO DE BOLETOS DE MERCADOS DE 10 PESOS	\$1,120.00	\$0.00	-\$108,023.51
03/abr./2022	000000	(100402)	COBRO DE BOLETOS DE SANITARIOS	\$1,212.00	\$0.00	-\$106,811.51
03/abr./2022	000000	(100403)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$3,972.50	\$0.00	-\$102,839.01
03/abr./2022	7		Subtotal	12,907.50	0.00	
04/abr./2022	000000	(100404)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$3,280.00	\$0.00	-\$99,559.01
04/abr./2022	000000	(100405)	COBRO DE CONSTANCIAS	\$1,200.00	\$0.00	-\$98,359.01
04/abr./2022	000000	(100406)	COBRO DE SERVICIO DE AGUA POTABLE	\$240.00	\$0.00	-\$98,119.01
04/abr./2022	000000	(100407)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$2,255.00	\$0.00	-\$95,864.01
04/abr./2022	4		Subtotal	6,975.00	0.00	
05/abr./2022	000000	(100408)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$2,140.00	\$0.00	-\$93,724.01
05/abr./2022	000000	(100409)	COBRO DE CONSTANCIAS	\$700.00	\$0.00	-\$93,024.01
05/abr./2022	000000	(100410)	COBRO DE SERVICIO DE AGUA POTABLE	\$480.00	\$0.00	-\$92,544.01
05/abr./2022	000000	(100411)	COBRO DE CEDULA DE EMPADRONAMIENTO	\$60.00	\$0.00	-\$92,484.01
05/abr./2022	000000	(100412)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$2,257.50	\$0.00	-\$90,226.51
05/abr./2022	5		Subtotal	5,637.50	0.00	
06/abr./2022	000000	(100413)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$1,540.00	\$0.00	-\$88,686.51
06/abr./2022	000000	(100414)	COBRO DE CONSTANCIAS	\$940.00	\$0.00	-\$87,746.51
06/abr./2022	000000	(100415)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$1,635.00	\$0.00	-\$86,111.51
06/abr./2022	3		Subtotal	4,115.00	0.00	



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				DEBE	HABER	
07/abr./2022	000000	(100416)	COBRO DE CONSTANCIAS	\$180.00	\$0.00	-\$85,931.51
07/abr./2022	000000	(100417)	COBRO DE CONSTANCIAS	\$742.00	\$0.00	-\$85,189.51
07/abr./2022	000000	(100418)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$267.50	\$0.00	-\$84,922.01
07/abr./2022		3	Subtotal	1,189.50	0.00	
08/abr./2022	000000	(100419)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$700.00	\$0.00	-\$84,222.01
08/abr./2022	000000	(100420)	COBRO DE CONSTANCIAS	\$200.00	\$0.00	-\$84,022.01
08/abr./2022	000000	(100421)	COBRO DE CEDULA DE EMPADRONAMIENTO	\$60.00	\$0.00	-\$83,962.01
08/abr./2022	000000	(100422)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$370.00	\$0.00	-\$83,592.01
08/abr./2022		4	Subtotal	1,330.00	0.00	
10/abr./2022	000000	(100423)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$720.00	\$0.00	-\$82,872.01
10/abr./2022	000000	(100424)	COBRO DE BOLETOS DE SANITARIOS	\$936.00	\$0.00	-\$81,936.01
10/abr./2022		2	Subtotal	1,656.00	0.00	
12/abr./2022	000000	(100425)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$4,760.00	\$0.00	-\$77,176.01
12/abr./2022	000000	(100426)	COBRO DE CONSTANCIAS	\$1,080.00	\$0.00	-\$76,096.01
12/abr./2022	000000	(100427)	COBRO DE SERVICIO DE AGUA POTABLE	\$360.00	\$0.00	-\$75,736.01
12/abr./2022	000000	(100428)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$2,480.00	\$0.00	-\$73,256.01
12/abr./2022		4	Subtotal	8,680.00	0.00	
17/abr./2022	000000	(100429)	COBRO DE BOLETOS DE SANITARIOS	\$1,134.00	\$0.00	-\$72,122.01
17/abr./2022		1	Subtotal	1,134.00	0.00	
19/abr./2022	000000	(100430)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$5,820.00	\$0.00	-\$66,302.01
19/abr./2022	000000	(100431)	COBRO DE CONSTANCIAS	\$1,000.00	\$0.00	-\$65,302.01
19/abr./2022	000000	(100432)	COBRO DE SERVICIO DE AGUA POTABLE	\$240.00	\$0.00	-\$65,062.01
19/abr./2022	000000	(100433)	COBRO DE LICENCIA DE FUNCIONAMIENTO	\$1,181.00	\$0.00	-\$63,881.01
19/abr./2022	000000	(100434)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$7,232.50	\$0.00	-\$56,648.51
19/abr./2022		5	Subtotal	15,473.50	0.00	
20/abr./2022	000000	(100435)	COBRO DE COPIAS CERTIFICADAS	\$60.00	\$0.00	-\$56,588.51
20/abr./2022	000000	(100436)	COBRO DE CONSTANCIAS	\$310.00	\$0.00	-\$56,278.51
20/abr./2022	000000	(100437)	COBRO DE SERVICIO DE AGUA POTABLE	\$360.00	\$0.00	-\$55,918.51
20/abr./2022	000000	(100438)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$2,120.00	\$0.00	-\$53,798.51
20/abr./2022		4	Subtotal	2,850.00	0.00	
21/abr./2022	000000	(100439)	VENTA DE FORMATOS DE REGISTRO CIVIL	\$1,860.00	\$0.00	-\$51,938.51
21/abr./2022	000000	(100440)	COBRO DE CONSTANCIAS	\$1,100.00	\$0.00	-\$50,838.51
21/abr./2022	000000	(100441)	COBRO DE SERVICIO DE AGUA POTABLE	\$240.00	\$0.00	-\$50,598.51
21/abr./2022	000000	(100442)	COBRO DE BOLETAS DE IMPUESTO PREDIAL	\$2,145.00	\$0.00	-\$48,453.51
21/abr./2022		4	Subtotal	5,345.00	0.00	



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				DEBE	HABER	SALDO
30/jun./2022	000000	(D00294)	FACT.IAC-12394 CAMION RECOLECTOR DE BASURA	\$1,400.00	\$0.00	\$16,693,967.63
30/jun./2022	000000	(D00294)	FACT.IAC-12406 CAMION RECOLECTOR DE BASURA	\$1,000.00	\$0.00	\$16,694,967.63
30/jun./2022	000000	(D00294)	FACT.IAC-12425 CAMION RECOLECTOR DE BASURA	\$1,400.00	\$0.00	\$16,696,367.63
30/jun./2022	000000	(D00294)	FACT.IAC-12462 CAMION RECOLECTOR DE BASURA	\$1,000.00	\$0.00	\$16,697,367.63
30/jun./2022	000000	(D00294)	FACT.IAC-12138 COMISION OBRAS PUBLICAS	\$300.00	\$0.00	\$16,697,667.63
30/jun./2022	000000	(D00294)	FACT.IAC-12167 COMISION OBRAS PUBLICAS	\$300.00	\$0.00	\$16,697,967.63
30/jun./2022	000000	(D00294)	FACT.IAC-12199 COMISION OBRAS PUBLICAS	\$300.00	\$0.00	\$16,698,267.63
30/jun./2022	000000	(D00294)	FACT.IAC-12212 COMISION OBRAS PUBLICAS	\$400.00	\$0.00	\$16,698,667.63
30/jun./2022	000000	(D00294)	FACT.IAC-12261 COMISION OBRAS PUBLICAS	\$200.00	\$0.00	\$16,698,867.63
30/jun./2022	000000	(D00294)	FACT.IAC-12282 COMISION OBRAS PUBLICAS	\$200.00	\$0.00	\$16,699,067.63
30/jun./2022	000000	(D00294)	FACT.IAC-12307 COMISION OBRAS PUBLICAS	\$832.85	\$0.00	\$16,699,900.48
30/jun./2022	000000	(D00294)	FACT.IAC-12319 COMISION OBRAS PUBLICAS	\$500.00	\$0.00	\$16,700,400.48
30/jun./2022	000000	(D00294)	FACT.IAC-12308 COMISION OBRAS PUBLICAS	\$200.00	\$0.00	\$16,700,600.48
30/jun./2022	000000	(D00294)	FACT.IAC-12342 COMISION OBRAS PUBLICAS	\$600.00	\$0.00	\$16,701,200.48
30/jun./2022	000000	(D00294)	FACT.IAC-12359 COMISION OBRAS PUBLICAS	\$300.00	\$0.00	\$16,701,500.48
30/jun./2022	000000	(D00294)	FACT.IAC-12375 COMISION OBRAS PUBLICAS	\$200.00	\$0.00	\$16,701,700.48
30/jun./2022	000000	(D00294)	FACT.IAC-12184 COMISION SEGURIDAD PUBLICA	\$1,000.00	\$0.00	\$16,702,700.48
30/jun./2022	000000	(D00294)	FACT.IAC-12220 COMISION SEGURIDAD PUBLICA	\$684.96	\$0.00	\$16,703,385.44
30/jun./2022	000000	(D00294)	FACT.IAC-12315 COMISION SEGURIDAD PUBLICA	\$749.71	\$0.00	\$16,704,135.15
30/jun./2022	000000	(D00294)	FACT.IAC-12397 COMISION SEGURIDAD PUBLICA	\$1,000.07	\$0.00	\$16,705,135.22
30/jun./2022	000000	(D00294)	FACT.IAC-12392 COMISION SEGURIDAD PUBLICA	\$1,115.13	\$0.00	\$16,706,250.35
30/jun./2022	000000	(D00294)	FACT.IAC-12453 COMISION SEGURIDAD PUBLICA	\$1,300.41	\$0.00	\$16,707,550.76
30/jun./2022	000000	(D00294)	FACT.IAC-12090 COMISION SEGURIDAD PUBLICA	\$1,088.81	\$0.00	\$16,708,639.57
30/jun./2022	000000	(D00294)	FACT.IAC-12139 COMISION SEGURIDAD PUBLICA	\$1,000.00	\$0.00	\$16,709,639.57
30/jun./2022	000000	(D00294)	FACT.IAC-12150 COMISION SEGURIDAD PUBLICA	\$821.99	\$0.00	\$16,710,461.56
30/jun./2022	000000	(D00294)	FACT.IAC-12149 COMISION SEGURIDAD PUBLICA	\$1,178.01	\$0.00	\$16,711,639.57
30/jun./2022	000000	(D00294)	FACT.IAC-12159 COMISION SEGURIDAD PUBLICA	\$465.80	\$0.00	\$16,712,105.37
30/jun./2022	000000	(D00294)	FACT.IAC-12187 COMISION SEGURIDAD PUBLICA	\$950.23	\$0.00	\$16,713,055.60
30/jun./2022	000000	(D00294)	FACT.IAC-12213 COMISION SEGURIDAD PUBLICA	\$1,123.98	\$0.00	\$16,714,179.58
30/jun./2022	000000	(D00294)	FACT.IAC-12218 COMISION SEGURIDAD PUBLICA	\$700.00	\$0.00	\$16,714,879.58
30/jun./2022	000000	(D00294)	FACT.IAC-12252 COMISION SEGURIDAD PUBLICA	\$1,301.45	\$0.00	\$16,716,181.03
30/jun./2022	000000	(D00294)	FACT.IAC-12255 COMISION SEGURIDAD PUBLICA	\$814.92	\$0.00	\$16,716,995.95
30/jun./2022	000000	(D00294)	FACT.IAC-12276 COMISION SEGURIDAD PUBLICA	\$400.00	\$0.00	\$16,717,395.95
30/jun./2022	000000	(D00294)	FACT.IAC-12295 COMISION SEGURIDAD PUBLICA	\$1,400.19	\$0.00	\$16,718,796.14
30/jun./2022	000000	(D00294)	FACT.IAC-12337 COMISION SEGURIDAD PUBLICA	\$1,100.32	\$0.00	\$16,719,896.46
30/jun./2022	000000	(D00294)	FACT.IAC-12343 COMISION SEGURIDAD PUBLICA	\$1,101.15	\$0.00	\$16,720,997.61
30/jun./2022	000000	(D00294)	FACT.IAC-12368 COMISION SEGURIDAD PUBLICA	\$900.00	\$0.00	\$16,721,897.61
30/jun./2022	000000	(D00294)	FACT.IAC-12362 COMISION SEGURIDAD PUBLICA	\$239.90	\$0.00	\$16,722,137.51
30/jun./2022	000000	(D00294)	FACT.IAC-12460 COMISION SEGURIDAD PUBLICA	\$769.77	\$0.00	\$16,722,907.28
30/jun./2022	000000	(D00294)	FACT.IAC-12086 COMISION BIENESTAR	\$500.00	\$0.00	\$16,723,407.28
30/jun./2022	000000	(D00294)	FACT.IAC-12108 COMISION BIENESTAR	\$350.00	\$0.00	\$16,723,757.28
30/jun./2022	000000	(D00294)	FACT.B00009116 COMISION BIENESTAR	\$900.16	\$0.00	\$16,724,657.44
30/jun./2022	000000	(D00294)	FACT.IAC-12128 COMISION BIENESTAR	\$127.67	\$0.00	\$16,724,785.11
30/jun./2022	000000	(D00294)	FACT.IAC-12235 COMISION BIENESTAR	\$200.00	\$0.00	\$16,724,985.11
30/jun./2022	000000	(D00294)	FACT.IAC-12349 COMISION BIENESTAR	\$200.00	\$0.00	\$16,725,185.11
30/jun./2022	000000	(D00294)	FACT.IAC-12371 COMISION BIENESTAR	\$250.00	\$0.00	\$16,725,435.11
30/jun./2022	000000	(D00294)	FACT.IAC-12377 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,725,935.11
30/jun./2022	000000	(D00294)	FACT.IAC-12450 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,726,435.11
30/jun./2022	000000	(D00294)	FACT.IAC-12118 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,726,935.11
30/jun./2022	000000	(D00294)	FACT.IAC-12148 COMISION PROTECCION CIVIL	\$230.00	\$0.00	\$16,727,165.11
30/jun./2022	000000	(D00294)	FACT.IAC-12174 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,727,665.11
30/jun./2022	000000	(D00294)	FACT.IAC-12253 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,728,165.11
30/jun./2022	000000	(D00294)	FACT.IAC-12275 COMISION PROTECCION CIVIL	\$775.32	\$0.00	\$16,728,940.43
30/jun./2022	000000	(D00294)	FACT.IAC-12334 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,729,440.43
30/jun./2022	000000	(D00294)	FACT.IAC-12400 COMISION PROTECCION CIVIL	\$500.00	\$0.00	\$16,729,940.43
30/jun./2022	000000	(D00295)	FACT.GEPI220002268693, PAGO DE FORMATOS DE REGISTRO CIVIL	\$400.00	\$0.00	\$16,730,340.43
30/jun./2022	000000	(D00295)	FACT. GEPI220002343377, PAGO DE FORMATOS DE REGISTRO CIVIL	\$4,525.00	\$0.00	\$16,734,865.43



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30/jun./2022	000000	(D00295)	FACT.GEPI220002343376, PAGO DE FORMATOS DE REGISTRO CIVIL	\$7,995.00	\$0.00	\$16,742,860.43
30/jun./2022	000000	(D00295)	FACT.D4B9, RENTA DE VEHICULO PARA RECOLECCION DE BASURA	\$25,000.00	\$0.00	\$16,767,860.43
30/jun./2022	000000	(D00295)	FACT.D119, RENTA DE VEHICULO PARA RECOLECCION DE BASURA	\$25,000.00	\$0.00	\$16,792,860.43
30/jun./2022	000000	(D00295)	FACT.89390 PAGO DE MATERIAL PARA MANTENIMIENTO	\$1,553.00	\$0.00	\$16,794,413.43
30/jun./2022	000000	(D00295)	REC.0160, PAGO DE TORTILLA	\$2,210.00	\$0.00	\$16,796,623.43
30/jun./2022	000000	(D00295)	REC.0162 APOYO A ESCUELAS CURSO TALLER NAHUATL-TUTUNAKU	\$1,500.00	\$0.00	\$16,798,123.43
30/jun./2022	000000	(D00295)	REC.0164 RENTA DE TERRENO PARA TIRADERO DE BASURA	\$2,000.00	\$0.00	\$16,800,123.43
30/jun./2022	000000	(D00295)	REC.0165, APOYO COMUNIDAD DE COALTEPEC	\$4,000.00	\$0.00	\$16,804,123.43
30/jun./2022	000000	(D00295)	REC.0169 VIATICOS COMISION JACOB NIETO SOSA	\$565.00	\$0.00	\$16,804,688.43
30/jun./2022	000000	(D00295)	FACT.LII220994, COMBUSTIBLE COMISION JACOB NIETO SOSA	\$300.00	\$0.00	\$16,804,988.43
30/jun./2022	000000	(D00295)	REC.170, APOYO C. GUADALUPE GONZALEZ DE LOS SANTOS	\$700.00	\$0.00	\$16,805,688.43
30/jun./2022	000000	(D00295)	REC.171 APOYO AL PREESCOLAR TEOTIHUACAN	\$1,000.00	\$0.00	\$16,806,688.43
30/jun./2022	000000	(D00295)	REC.0172, PAGO DE VIATICOS COMISION MARIA ANTONIA APARICIO	\$1,526.00	\$0.00	\$16,808,214.43
30/jun./2022	000000	(D00295)	REC.0176, APOYO A LA C. MARIA CANDELARIA QUIRINO	\$2,000.00	\$0.00	\$16,810,214.43
30/jun./2022	000000	(D00295)	REC. 177, APOYO AL C. MIGUEL MAURICIO SANTOS	\$2,000.00	\$0.00	\$16,812,214.43
30/jun./2022	000000	(D00295)	REC.181, VIATICOS COMISION GUADALUPE GONZALEZ DE LOS SANTOS	\$883.00	\$0.00	\$16,813,097.43
30/jun./2022	000000	(D00295)	FACT.FE25 VIATICOS COMISION PEDRO VALERIANO	\$820.00	\$0.00	\$16,813,917.43
30/jun./2022	000000	(D00295)	FACT.JII122953 COMISION PEDRO VALERIANO	\$840.14	\$0.00	\$16,814,757.57
30/jun./2022	000000	(D00295)	1 BOLETO DE CASETA FED COMISION PEDRO VALERIANO	\$56.00	\$0.00	\$16,814,813.57
30/jun./2022	000000	(D00296)	REGISTRO ISERTP DEL MES DE JUNIO 2022	\$19,587.00	\$0.00	\$16,834,400.57
30/jun./2022	106		Subtotal	2,012,125.86	0.00	
			Total (8270) :	7,042,480.01	0.00	