

**MUNICIPIO DE SAN JERONIMO TLACOCHAHUAYA DISTRITO DE TLACOLULA, OAX.**  
TESORERIA MUNICIPAL

PÓLIZA: INGRESO

NÚMERO: 000010

FECHA: 22-ENE-2023

EVENTO: 000324

**CONCEPTO:**

REGISTRO DE INGRESOS COBRADOS CON ARQUEO NUM. 6, FECHA 2023-01-22 POR CONCEPTO DE: RECAUDACION DE INGRESOS DEL DIA 23 DE ENERO DE 2023.

| CUENTA                 | REFERENCIA | DESCRIPCIÓN  | PARCIAL          | CARGO            | ABONO |
|------------------------|------------|--|------------------|------------------|-------|
| <b>1111</b>            |            | <b>EFFECTIVO</b>   |                  | <b>19,390.00</b> |       |
| <b>11111</b>           |            | <b>CAJA</b>  | <b>19,390.00</b> |                  |       |
| <b>11111-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |       |
| <b>11111-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |       |
| 11111-08-11-10000136   | 2023       | DAVID JUAREZ MARTINEZ                                      | 19,390.00        |                  |       |
| <b>1124</b>            |            | <b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>                |                  | <b>19,390.00</b> |       |
| <b>11241</b>           |            | <b>CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR CP</b>        | <b>10,390.00</b> |                  |       |
| <b>11241-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>10,390.00</b> |                  |       |
| <b>11241-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>10,390.00</b> |                  |       |
| 11241-08-11-40000059   | Arq. 6     | WILFRIDO PEREZ MARTINEZ                                    | 564.05           |                  |       |
| 11241-08-11-40000647   | Arq. 6     | PUBLICO EN GENERAL   | 716.98           |                  |       |
| 11241-08-11-40001068   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 1,238.71         |                  |       |
| 11241-08-11-40001078   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 122.50           |                  |       |
| 11241-08-11-40001079   | Arq. 6     | CASTRO CRUZ ROSALBA  | 1,575.00         |                  |       |
| 11241-08-11-40001081   | Arq. 6     | JUAREZ GARCIA ABELARDO                                     | 101.36           |                  |       |
| 11241-08-11-40001082   | Arq. 6     | RIOS LINO PEDRO  | 391.98           |                  |       |
| 11241-08-11-40001083   | Arq. 6     | SANCHEZ LOPEZ BENJAMIN                                     | 80.59            |                  |       |
| 11241-08-11-40001084   | Arq. 6     | GARCIA MARTINEZ ROSA                                       | 84.00            |                  |       |
| 11241-08-11-40001085   | Arq. 6     | MARTINEZ GARCIA LETICIA                                    | 272.52           |                  |       |
| 11241-08-11-40001086   | Arq. 6     | LOPEZ HERNANDEZ CESAR                                      | 76.99            |                  |       |
| 11241-08-11-40001087   | Arq. 6     | MORALES SANCHEZ MARIA TRINIDAD                             | 317.39           |                  |       |
| 11241-08-11-40001088   | Arq. 6     | SANCHEZ FIGUEROA PAULINA                                   | 85.93            |                  |       |
| 11241-08-11-40001089   | Arq. 6     | FIGUEROA MORALES VICENTA                                   | 60.00            |                  |       |
| 11241-08-11-40001090   | Arq. 6     | MENDEZ PEREZ AURORA  | 455.00           |                  |       |
| 11241-08-11-40001091   | Arq. 6     | ANGELES VENANCIA   | 42.00            |                  |       |
| 11241-08-11-40001092   | Arq. 6     | PEREZ MORALES LETICIA                                      | 1,225.00         |                  |       |
| 11241-08-11-40001093   | Arq. 6     | PEREZ MARTINEZ WILFRIDO                                    | 63.30            |                  |       |
| 11241-08-11-40001096   | Arq. 6     | SANCHEZ LOPEZ AUGUSTO                                      | 118.59           |                  |       |
| 11241-08-11-40001097   | Arq. 6     | SANCHEZ LOPEZ XOCHITL                                      | 183.10           |                  |       |
| 11241-08-11-40001958   | Arq. 6     | WILFRIDO Y COP. PEREZ MARTINEZ                             | 2,615.01         |                  |       |
| <b>11245</b>           |            | <b>CONTRIBUCIONES DE APROVECHAMIENTOS POR RECUPERAR CP</b> | <b>9,000.00</b>  |                  |       |
| <b>11245-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>9,000.00</b>  |                  |       |
| <b>11245-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>9,000.00</b>  |                  |       |
| 11245-08-11-40001068   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 3,000.00         |                  |       |
| 11245-08-11-40001079   | Arq. 6     | CASTRO CRUZ ROSALBA  | 3,000.00         |                  |       |
| 11245-08-11-40001082   | Arq. 6     | RIOS LINO PEDRO  | 3,000.00         |                  |       |
| <b>8121</b>            |            | <b>LEY DE INGRESOS POR EJECUTAR</b>                        |                  | <b>19,390.00</b> |       |
| <b>81211</b>           |            | <b>LEY DE INGRESOS POR EJECUTAR</b>                        | <b>19,390.00</b> |                  |       |
| <b>81211-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |       |
| <b>81211-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |       |
| 81211-08-11-01         |            | INGRESO CORRIENTE  | 19,390.00        |                  |       |
| 81211-08-11-01-1201002 | Arq. 6     | PREDIAL RUSTICOS   | 5,490.21         |                  |       |
| 81211-08-11-01-1201005 | Arq. 6     | PREDIAL REZAGOS  | 4,182.81         |                  |       |
| 81211-08-11-01-1301001 | Arq. 6     | TRASLACION DE DOMINIO                                      | 716.98           |                  |       |
| 81211-08-11-01-6104001 | Arq. 6     | APORTACION DE BENEFICIARIOS                                | 9,000.00         |                  |       |

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| CUENTA                 | REFERENCIA | DESCRIPCIÓN  | PARCIAL          | CARGO            | ABONO            |
|------------------------|------------|--|------------------|------------------|------------------|
| <b>8141</b>            |            | <b>LEY DE INGRESOS DEVENGADA</b>                           |                  | <b>19,390.00</b> |                  |
| <b>81411</b>           |            | <b>LEY DE INGRESOS DEVENGADA</b>                           | <b>19,390.00</b> |                  |                  |
| <b>81411-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |                  |
| <b>81411-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>19,390.00</b> |                  |                  |
| 81411-08-11-01         |            | INGRESO CORRIENTE  | 19,390.00        |                  |                  |
| 81411-08-11-01-1201002 | Arq. 6     | PREDIAL RUSTICOS   | 5,490.21         |                  |                  |
| 81411-08-11-01-1201005 | Arq. 6     | PREDIAL REZAGOS  | 4,182.81         |                  |                  |
| 81411-08-11-01-1301001 | Arq. 6     | TRASLACION DE DOMINIO                                      | 716.98           |                  |                  |
| 81411-08-11-01-6104001 | Arq. 6     | APORTACION DE BENEFICIARIOS                                | 9,000.00         |                  |                  |
| <b>1124</b>            |            | <b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>                |                  |                  | <b>19,390.00</b> |
| <b>11241</b>           |            | <b>CONTRIBUCIONES DE IMPUESTOS POR RECUPERAR CP</b>        | <b>10,390.00</b> |                  |                  |
| <b>11241-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>10,390.00</b> |                  |                  |
| <b>11241-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>10,390.00</b> |                  |                  |
| 11241-08-11-40000059   | Arq. 6     | WILFRIDO PEREZ MARTINEZ                                    | 564.05           |                  |                  |
| 11241-08-11-40000647   | Arq. 6     | PUBLICO EN GENERAL   | 716.98           |                  |                  |
| 11241-08-11-40001068   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 1,238.71         |                  |                  |
| 11241-08-11-40001078   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 122.50           |                  |                  |
| 11241-08-11-40001079   | Arq. 6     | CASTRO CRUZ ROSALBA  | 1,575.00         |                  |                  |
| 11241-08-11-40001081   | Arq. 6     | JUAREZ GARCIA ABELARDO                                     | 101.36           |                  |                  |
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| 11241-08-11-40001083   | Arq. 6     | SANCHEZ LOPEZ BENJAMIN                                     | 80.59            |                  |                  |
| 11241-08-11-40001084   | Arq. 6     | GARCIA MARTINEZ ROSA                                       | 84.00            |                  |                  |
| 11241-08-11-40001085   | Arq. 6     | MARTINEZ GARCIA LETICIA                                    | 272.52           |                  |                  |
| 11241-08-11-40001086   | Arq. 6     | LOPEZ HERNANDEZ CESAR                                      | 76.99            |                  |                  |
| 11241-08-11-40001087   | Arq. 6     | MORALES SANCHEZ MARIA TRINIDAD                             | 317.39           |                  |                  |
| 11241-08-11-40001088   | Arq. 6     | SANCHEZ FIGUEROA PAULINA                                   | 85.93            |                  |                  |
| 11241-08-11-40001089   | Arq. 6     | FIGUEROA MORALES VICENTA                                   | 60.00            |                  |                  |
| 11241-08-11-40001090   | Arq. 6     | MENDEZ PEREZ AURORA  | 455.00           |                  |                  |
| 11241-08-11-40001091   | Arq. 6     | ANGELES VENANCIA   | 42.00            |                  |                  |
| 11241-08-11-40001092   | Arq. 6     | PEREZ MORALES LETICIA                                      | 1,225.00         |                  |                  |
| 11241-08-11-40001093   | Arq. 6     | PEREZ MARTINEZ WILFRIDO                                    | 63.30            |                  |                  |
| 11241-08-11-40001096   | Arq. 6     | SANCHEZ LOPEZ AUGUSTO                                      | 118.59           |                  |                  |
| 11241-08-11-40001097   | Arq. 6     | SANCHEZ LOPEZ XOCHITL                                      | 183.10           |                  |                  |
| 11241-08-11-40001958   | Arq. 6     | WILFRIDO Y COP. PEREZ MARTINEZ                             | 2,615.01         |                  |                  |
| <b>11245</b>           |            | <b>CONTRIBUCIONES DE APROVECHAMIENTOS POR RECUPERAR CP</b> | <b>9,000.00</b>  |                  |                  |
| <b>11245-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>9,000.00</b>  |                  |                  |
| <b>11245-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>9,000.00</b>  |                  |                  |
| 11245-08-11-40001068   | Arq. 6     | ARANDA MARTINEZ AZUCENA                                    | 3,000.00         |                  |                  |
| 11245-08-11-40001079   | Arq. 6     | CASTRO CRUZ ROSALBA  | 3,000.00         |                  |                  |
| 11245-08-11-40001082   | Arq. 6     | RIOS LINO PEDRO  | 3,000.00         |                  |                  |
| <b>4112</b>            |            | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                       |                  |                  | <b>9,673.02</b>  |
| <b>41121</b>           |            | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                       | <b>9,673.02</b>  |                  |                  |
| <b>41121-08</b>        |            | <b>RECURSOS FISCALES</b>                                   | <b>9,673.02</b>  |                  |                  |
| <b>41121-08-11</b>     |            | <b>RECURSOS FISCALES</b>                                   | <b>9,673.02</b>  |                  |                  |
| 41121-08-11-01         |            | INGRESO CORRIENTE  | 9,673.02         |                  |                  |
| 41121-08-11-01-1201002 | Arq. 6     | PREDIAL RUSTICOS   | 5,490.21         |                  |                  |
| 41121-08-11-01-1201005 | Arq. 6     | PREDIAL REZAGOS  | 4,182.81         |                  |                  |

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FECHA: 22-ENE-2023

EVENTO: 000324

| CUENTA                 | REFERENCIA | DESCRIPCIÓN  | PARCIAL              | CARGO            | ABONO            |
|------------------------|------------|--|----------------------|------------------|------------------|
| 4113                   |            | IMPUESTOS SOBRE LA PRODUCCION,<br>EL CONSUMO Y LAS TRANSACCIONES |                      |                  | 716.98           |
| 41131                  |            | IMPUESTOS SOBRE LA PRODUCCION,<br>EL CONSUMO Y LAS TRANSACCIONES | 716.98               |                  |                  |
| 41131-08               |            | RECURSOS FISCALES  | 716.98               |                  |                  |
| 41131-08-11            |            | RECURSOS FISCALES  | 716.98               |                  |                  |
| 41131-08-11-01         |            | INGRESO CORRIENTE  | 716.98               |                  |                  |
| 41131-08-11-01-1301001 | Arq. 6     | TRASLACION DE DOMINIO  | 716.98               |                  |                  |
| 4167                   |            | APROVECHAMIENTOS POR<br>APORTACIONES Y COOPERACIONES             |                      |                  | 9,000.00         |
| 41671                  |            | APROVECHAMIENTOS POR<br>APORTACIONES Y COOPERACIONES             | 9,000.00             |                  |                  |
| 41671-08               |            | RECURSOS FISCALES  | 9,000.00             |                  |                  |
| 41671-08-11            |            | RECURSOS FISCALES  | 9,000.00             |                  |                  |
| 41671-08-11-01         |            | INGRESO CORRIENTE  | 9,000.00             |                  |                  |
| 41671-08-11-01-6104001 | Arq. 6     | APORTACION DE BENEFICIARIOS                                      | 9,000.00             |                  |                  |
| 8141                   |            | LEY DE INGRESOS DEVENGADA  |                      |                  | 19,390.00        |
| 81411                  |            | LEY DE INGRESOS DEVENGADA  | 19,390.00            |                  |                  |
| 81411-08               |            | RECURSOS FISCALES  | 19,390.00            |                  |                  |
| 81411-08-11            |            | RECURSOS FISCALES  | 19,390.00            |                  |                  |
| 81411-08-11-01         |            | INGRESO CORRIENTE  | 19,390.00            |                  |                  |
| 81411-08-11-01-1201002 | Arq. 6     | PREDIAL RUSTICOS   | 5,490.21             |                  |                  |
| 81411-08-11-01-1201005 | Arq. 6     | PREDIAL REZAGOS  | 4,182.81             |                  |                  |
| 81411-08-11-01-1301001 | Arq. 6     | TRASLACION DE DOMINIO  | 716.98               |                  |                  |
| 81411-08-11-01-6104001 | Arq. 6     | APORTACION DE BENEFICIARIOS                                      | 9,000.00             |                  |                  |
| 8151                   |            | LEY DE INGRESOS RECAUDADA  |                      |                  | 19,390.00        |
| 81511                  |            | LEY DE INGRESOS RECAUDADA  | 19,390.00            |                  |                  |
| 81511-08               |            | RECURSOS FISCALES  | 19,390.00            |                  |                  |
| 81511-08-11            |            | RECURSOS FISCALES  | 19,390.00            |                  |                  |
| 81511-08-11-01         |            | INGRESO CORRIENTE  | 19,390.00            |                  |                  |
| 81511-08-11-01-1201002 | Arq. 6     | PREDIAL RUSTICOS   | 5,490.21             |                  |                  |
| 81511-08-11-01-1201005 | Arq. 6     | PREDIAL REZAGOS  | 4,182.81             |                  |                  |
| 81511-08-11-01-1301001 | Arq. 6     | TRASLACION DE DOMINIO  | 716.98               |                  |                  |
| 81511-08-11-01-6104001 | Arq. 6     | APORTACION DE BENEFICIARIOS                                      | 9,000.00             |                  |                  |
|                        |            |  | <b>SUMAS IGUALES</b> | <b>77,560.00</b> | <b>77,560.00</b> |

ELABORÓ

REVISÓ

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**DAVID JUAREZ MARTINEZ**  
**TESORERO MUNICIPAL**

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**MARGARITA LORENA MORALES SION**  
**REGIDOR DE HACIENDA**