



Dirección General de Ingresos

Gobierno Municipal de Tlajomulco de Zúñiga 2018-2021



RECAUDACIÓN POR CONCEPTO DE COBRO Y GRUPO DE CONCEPTO

INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01-09-2020 AL 30-09-2020

| Concepto de Cobro: 991121 DONATIVO CENDI DIF POR IMPUESTO PREDIAL | | |
|---|-------------|-------------------|
| Fecha | Recibo | Importe Recaudado |
| 2020-09-01 | FRN00955488 | \$50.00 |
| 2020-09-01 | CNT00927484 | \$50.00 |
| 2020-09-01 | CNT00927532 | \$50.00 |
| 2020-09-01 | WEB00111151 | \$37.00 |
| 2020-09-01 | LOX00035802 | \$135.58 |
| 2020-09-01 | LOX00035805 | \$20.35 |
| 2020-09-02 | CNT00928129 | \$50.00 |
| 2020-09-02 | CNT00928183 | \$50.00 |
| 2020-09-02 | WEB00111189 | \$4.00 |
| 2020-09-02 | WEB00111195 | \$42.00 |
| 2020-09-02 | WEB00111197 | \$43.00 |
| 2020-09-02 | WEB00111199 | \$199.00 |
| 2020-09-02 | WEB00111200 | \$17.00 |
| 2020-09-02 | WSB00011605 | \$17.04 |
| 2020-09-03 | CNT00928350 | \$50.00 |
| 2020-09-03 | WEB00111211 | \$164.00 |
| 2020-09-03 | WEB00111221 | \$25.00 |
| 2020-09-03 | LBA00012754 | \$169.00 |
| 2020-09-03 | LBA00012756 | \$111.00 |
| 2020-09-03 | LOX00035660 | \$38.00 |
| 2020-09-03 | LOX00035806 | \$57.07 |
| 2020-09-04 | CNT00929389 | \$50.00 |
| 2020-09-04 | CNT00929558 | \$41.81 |
| 2020-09-04 | WEB00111237 | \$37.00 |
| 2020-09-04 | CNT00929783 | \$50.00 |
| 2020-09-04 | LBA00012757 | \$44.00 |
| 2020-09-04 | LBA00012758 | \$44.00 |
| 2020-09-04 | LBA00012763 | \$44.00 |
| 2020-09-05 | LKI00018599 | \$0.08 |
| 2020-09-05 | LKI00018600 | \$0.20 |
| 2020-09-05 | WEB00111252 | \$3,500.00 |
| 2020-09-06 | WEB00111255 | \$30.00 |
| 2020-09-06 | WEB00111256 | \$47.00 |
| 2020-09-06 | WEB00111259 | \$20.00 |
| 2020-09-07 | WEB00111261 | \$32.00 |

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| 2020-09-07 | WEB00111265 | \$251.00 |
| 2020-09-07 | FRN00957577 | \$50.00 |
| 2020-09-08 | CNT00930402 | \$50.00 |
| 2020-09-08 | CNT00930404 | \$50.00 |
| 2020-09-08 | CNT00930468 | \$50.00 |
| 2020-09-08 | FRN00957756 | \$50.00 |
| 2020-09-08 | CNT00930494 | \$50.00 |
| 2020-09-08 | WEB00111299 | \$41.00 |
| 2020-09-08 | LBT00008216 | \$3.00 |
| 2020-09-09 | WEB00111304 | \$42.00 |
| 2020-09-09 | CNT00931441 | \$50.00 |
| 2020-09-09 | LKI00018604 | \$0.70 |
| 2020-09-09 | CNT00931780 | \$50.00 |
| 2020-09-09 | LKI00018606 | \$0.02 |
| 2020-09-10 | WEB00111352 | \$188.00 |
| 2020-09-10 | WEB00111353 | \$83.00 |
| 2020-09-10 | WEB00111354 | \$623.00 |
| 2020-09-10 | LBT00008218 | \$16.00 |
| 2020-09-10 | WSB00011621 | \$83.93 |
| 2020-09-11 | FRN00958858 | \$50.00 |
| 2020-09-11 | WEB00111376 | \$33.00 |
| 2020-09-11 | FRN00959113 | \$50.00 |
| 2020-09-11 | WEB00111389 | \$20.00 |
| 2020-09-11 | FRN00959144 | \$50.00 |
| 2020-09-11 | WEB00111394 | \$39.00 |
| 2020-09-11 | LBA00012767 | \$17.00 |
| 2020-09-11 | LBA00012770 | \$128.00 |
| 2020-09-11 | LBJ00001966 | \$48.00 |
| 2020-09-12 | WEB00111408 | \$0.02 |
| 2020-09-12 | WEB00111418 | \$2.00 |
| 2020-09-13 | LOX00035718 | \$0.02 |
| 2020-09-14 | CNT00935112 | \$50.00 |
| 2020-09-14 | CNT00935113 | \$50.00 |
| 2020-09-14 | CNT00935114 | \$50.00 |
| 2020-09-14 | FRN00959984 | \$50.00 |
| 2020-09-14 | FRN00959988 | \$50.00 |
| 2020-09-14 | WEB00111475 | \$36.00 |
| 2020-09-14 | LOX00035726 | \$0.02 |
| 2020-09-14 | LOX00035729 | \$45.00 |
| 2020-09-14 | LOX00035803 | \$13.69 |
| 2020-09-15 | WEB00111477 | \$0.02 |
| 2020-09-15 | CNT00935389 | \$50.00 |
| 2020-09-15 | LKI00018611 | \$0.58 |
| 2020-09-15 | LKI00018612 | \$0.02 |
| 2020-09-15 | FRN00960244 | \$50.00 |
| 2020-09-15 | LOX00035741 | \$36.31 |
| 2020-09-15 | LOX00035742 | \$118.38 |

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| 2020-09-15 | WSB00011617 | \$14.43 |
| 2020-09-15 | LOX00035804 | \$349.94 |
| 2020-09-16 | WEB00111518 | \$15.00 |
| 2020-09-16 | WEB00111520 | \$192.00 |
| 2020-09-17 | WEB00111526 | \$32.00 |
| 2020-09-17 | WEB00111532 | \$109.00 |
| 2020-09-17 | WEB00111534 | \$10.00 |
| 2020-09-17 | FRN00960584 | \$50.00 |
| 2020-09-17 | WEB00111539 | \$30.00 |
| 2020-09-17 | CNT00936337 | \$50.00 |
| 2020-09-17 | LHS00005670 | \$145.00 |
| 2020-09-17 | LOX00035740 | \$0.01 |
| 2020-09-18 | WEB00111561 | \$16.00 |
| 2020-09-18 | FRN00961188 | \$50.00 |
| 2020-09-18 | LBJ00001967 | \$10.00 |
| 2020-09-19 | LOX00035748 | \$16.00 |
| 2020-09-20 | WEB00111590 | \$5.00 |
| 2020-09-21 | WEB00111599 | \$39.00 |
| 2020-09-21 | FRN00961845 | \$50.00 |
| 2020-09-21 | LBA00012777 | \$0.75 |
| 2020-09-21 | LBT00008231 | \$189.00 |
| 2020-09-21 | LOX00035758 | \$17.00 |
| 2020-09-21 | LOX00035761 | \$0.02 |
| 2020-09-21 | LOX00035763 | \$116.00 |
| 2020-09-22 | FRN00962225 | \$50.00 |
| 2020-09-22 | WEB00111634 | \$144.00 |
| 2020-09-22 | WEB00111635 | \$33.00 |
| 2020-09-22 | WEB00111636 | \$32.00 |
| 2020-09-22 | LBA00012784 | \$10.00 |
| 2020-09-22 | LSD00006836 | \$287.00 |
| 2020-09-22 | LSD00006837 | \$976.00 |
| 2020-09-22 | LSD00006838 | \$239.00 |
| 2020-09-23 | WEB00111639 | \$36.00 |
| 2020-09-23 | FRN00962622 | \$50.00 |
| 2020-09-23 | WEB00111650 | \$36.00 |
| 2020-09-24 | CNT00938929 | \$50.00 |
| 2020-09-24 | WEB00111674 | \$181.00 |
| 2020-09-24 | LKI00018618 | \$0.58 |
| 2020-09-24 | LKI00018626 | \$0.19 |
| 2020-09-25 | FRN00963495 | \$50.00 |
| 2020-09-25 | WEB00111700 | \$5.00 |
| 2020-09-25 | LOX00035791 | \$15.00 |
| 2020-09-25 | LOX00035792 | \$15.00 |
| 2020-09-25 | LOX00035793 | \$15.00 |
| 2020-09-25 | LOX00035794 | \$16.00 |
| 2020-09-25 | LOX00035795 | \$16.00 |
| 2020-09-26 | WEB00111712 | \$30.00 |

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| 2020-09-26 | WEB00111717 | \$100.00 |
| 2020-09-28 | LOX00035809 | \$36.00 |
| 2020-09-29 | WEB00111767 | \$10.00 |
| 2020-09-29 | WEB00111774 | \$224.44 |
| 2020-09-29 | WEB00111783 | \$45.00 |
| 2020-09-29 | LBJ00001972 | \$80.00 |
| 2020-09-29 | LSD00006847 | \$175.00 |
| 2020-09-29 | LOX00035820 | \$36.00 |
| 2020-09-30 | WEB00111785 | \$32.94 |
| 2020-09-30 | CNT00941570 | \$50.00 |
| 2020-09-30 | WEB00111804 | \$33.00 |
| 2020-09-30 | WEB00111809 | \$36.00 |
| 2020-09-30 | WEB00111818 | \$43.00 |
| 2020-09-30 | WEB00111824 | \$31.00 |
| 2020-09-30 | LBJ00001973 | \$577.88 |
| 2020-09-30 | LOX00035830 | \$34.00 |
| 2020-09-30 | LOX00035839 | \$39.88 |
| SUBTOTAL | | \$13,464.90 |
| TOTAL | | \$13,464.90 |