



## 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 01-11-2021 AL 30-11-2021

| Concepto de Cobro: DONATIVO CENDI DIF POR PAGOS DE AGUA POTABLE |        |             |                                                                                           |           |
|-----------------------------------------------------------------|--------|-------------|-------------------------------------------------------------------------------------------|-----------|
| Fec. Sesión                                                     | Estado | Recibo      | Contribuyente                                                                             | Total     |
| 2021-11-01                                                      | PAGADO | WEB00163869 | RAMIREZ HUERTA CLAUDIA                                                                    | \$ 4.00   |
| 2021-11-01                                                      | PAGADO | WEB00163877 | LOPEZ GIRON MARIA YSABEL                                                                  | \$ 237.00 |
| 2021-11-01                                                      | PAGADO | WEB00163884 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE | \$ 1.60   |
| 2021-11-01                                                      | PAGADO | WEB00163890 | MARTINEZ VEGA JAVIER                                                                      | \$ 3.00   |
| 2021-11-01                                                      | PAGADO | CNT01185718 | CORTEZ FELIX DAVID                                                                        | \$ 50.00  |
| 2021-11-02                                                      | PAGADO | WEB00163908 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE | \$ 6.00   |
| 2021-11-02                                                      | PAGADO | WEB00163928 | MENDOZA ZARAGOZA MA DE LOURDES                                                            | \$ 102.00 |
| 2021-11-03                                                      | PAGADO | LBA00015953 | NAVARRO CORONADO Y CDA JORGE<br>FRANCISCO                                                 | \$ 13.30  |
| 2021-11-03                                                      | PAGADO | LHS00006901 | QUIROZ RODRIGUEZ MARIA DEL SOCORRO                                                        | \$ 91.00  |
| 2021-11-03                                                      | PAGADO | LKI00022789 | BANSI SA INSTITUCION DE BANCA MULTIPLE<br>DEPARTAMENTO FIDUCIARIO                         | \$ 17.41  |
| 2021-11-03                                                      | PAGADO | LOX00044875 | REYNA FLORES FERNANDO Y CDA                                                               | \$ 60.59  |
| 2021-11-03                                                      | PAGADO | WEB00163933 | TOVAR LOPEZ SILVIANO                                                                      | \$ 13.00  |
| 2021-11-03                                                      | PAGADO | WEB00163935 | MENDOZA NAVARRO ROCIO MARIBEL                                                             | \$ 105.00 |
| 2021-11-03                                                      | PAGADO | WEB00163945 | CAMPOS HIDALGO JOAQUIN                                                                    | \$ 182.00 |
| 2021-11-03                                                      | PAGADO | WEB00163946 | CHONG SOL FEDERICO MARTIN                                                                 | \$ 5.00   |
| 2021-11-03                                                      | PAGADO | WEB00163953 | MILENIUM CONSTRUCASA S. A. DE C. V.                                                       | \$ 9.00   |
| 2021-11-03                                                      | PAGADO | WEB00163954 | ZATARAIN AGUILAR ZAIRA ASTRID                                                             | \$ 0.30   |
| 2021-11-03                                                      | PAGADO | FRN01200617 | VELAZQUEZ RODRIGUEZ JOSE JESUS                                                            | \$ 50.00  |
| 2021-11-04                                                      | PAGADO | WEB00163977 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE | \$ 174.00 |
| 2021-11-04                                                      | PAGADO | WEB00163990 | RODRIGUEZ BENITEZ JESSICA                                                                 | \$ 100.00 |
| 2021-11-04                                                      | PAGADO | WEB00163991 | RODRIGUEZ LOPEZ HEBERTO                                                                   | \$ 110.00 |
| 2021-11-04                                                      | PAGADO | WEB00163995 | FLORES LOZA VERONICA LISSETTE                                                             | \$ 8.00   |
| 2021-11-04                                                      | PAGADO | WEB00163996 | VAZQUEZ GARCIA PATRICIA ALEJANDRA                                                         | \$ 96.00  |
| 2021-11-05                                                      | PAGADO | LBA00015954 | RUIZ CASTELLANOS EMMANUEL ALEJANDRO                                                       | \$ 9.29   |
| 2021-11-05                                                      | PAGADO | WEB00164012 | DIAZ LOPEZ MARTHA LETICIA                                                                 | \$ 5.00   |
| 2021-11-05                                                      | PAGADO | FRN01202070 | CARDENAS TEJEDA ROSALVA                                                                   | \$ 50.00  |
| 2021-11-07                                                      | PAGADO | WEB00164058 | RUIZ HERRERA HANZ                                                                         | \$ 16.00  |
| 2021-11-07                                                      | PAGADO | WEB00164063 | SAHAGUN GUTIERREZ SALVADOR Y CDA                                                          | \$ 109.00 |
| 2021-11-08                                                      | PAGADO | WEB00164084 | QUINTERO GARCIA CARLOS HUMBERTO                                                           | \$ 261.00 |
| 2021-11-08                                                      | PAGADO | WEB00164087 | SANCHEZ CARREÑO MONICA ARACELI                                                            | \$ 12.00  |
| 2021-11-08                                                      | PAGADO | WEB00164094 | MARTIN HERNANDEZ Y CDA ISABEL                                                             | \$ 10.00  |
| 2021-11-08                                                      | PAGADO | CNT01190270 | RAMIREZ CONTRERAS ELIZABETH                                                               | \$ 50.00  |
| 2021-11-08                                                      | PAGADO | CNT01190326 | GONZALEZ PEREZ LEONARDO ALBERTO                                                           | \$ 50.00  |



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| 2021-11-09 | PAGADO | LSC00004459 | BANCO REGIONAL SOCIEDAD ANONIMA<br>INSTITUCION DE BANCA MULTIPLE,<br>BANREGIO GRUPO FINANCIERO | \$ 30.32  |
| 2021-11-09 | PAGADO | WEB00164109 | GOMEZ MENDOZA DAVID SALVADOR                                                                   | \$ 4.00   |
| 2021-11-09 | PAGADO | WEB00164118 | FRANCISCO AGUILAR JOSE                                                                         | \$ 32.00  |
| 2021-11-09 | PAGADO | WEB00164127 | HERRERA ROSALES Y CDA JOSE ROSARIO                                                             | \$ 139.00 |
| 2021-11-09 | PAGADO | WEB00164129 | CORRALES ARIAS JORGE                                                                           | \$ 30.00  |
| 2021-11-10 | PAGADO | LOX00044899 | GONZALEZ HERNANDEZ MARIA DE LA LUZ                                                             | \$ 101.00 |
| 2021-11-10 | PAGADO | WEB00164155 | HERRERA LARA LAURA GABRIELA                                                                    | \$ 9.00   |
| 2021-11-10 | PAGADO | WEB00164189 | LOZANO LUQUIN SALVADOR                                                                         | \$ 101.00 |
| 2021-11-10 | PAGADO | FRN01203831 | ARTURO REYES GARCIA                                                                            | \$ 50.00  |
| 2021-11-11 | PAGADO | LOX00044902 | SOLIS MIGUEL Y CDA                                                                             | \$ 106.00 |
| 2021-11-11 | PAGADO | LOX00044905 | ROMERO ANAYA MANUEL                                                                            | \$ 748.00 |
| 2021-11-11 | PAGADO | WEB00164226 | CAMPOS ESCOBEDO CLAUDIA GRISELDA                                                               | \$ 50.00  |
| 2021-11-11 | PAGADO | WEB00164262 | AGUILERA DIAZ ANGELICA                                                                         | \$ 101.00 |
| 2021-11-12 | PAGADO | LHS00006917 | ARVIZU HERNANDEZ Y CDA SEBASTIAN                                                               | \$ 79.72  |
| 2021-11-12 | PAGADO | LOX00044915 | MUÑOZ RODRIGUEZ ALMA SUSANA                                                                    | \$ 95.77  |
| 2021-11-12 | PAGADO | WEB00164285 | RAMOS ROJAS DIEGO NOEL                                                                         | \$ 7.00   |
| 2021-11-12 | PAGADO | WEB00164342 | ARMENTA SOLORZANO ALFREDO<br>EMMANUEL                                                          | \$ 3.00   |
| 2021-11-16 | PAGADO | WSB00013747 | BARRAGAN HERNANDEZ MARIA ESTHER                                                                | \$ 50.00  |
| 2021-11-16 | PAGADO | LKI00022794 | MUÑOZ GONZALEZ Y CDO JUVENAL                                                                   | \$ 0.60   |
| 2021-11-16 | PAGADO | LKI00022798 | BUSTOS ALVARADO ERNESTO                                                                        | \$ 0.76   |
| 2021-11-16 | PAGADO | LKI00022799 | PARRILLA MANCILLA JOSE GERARDO                                                                 | \$ 0.11   |
| 2021-11-16 | PAGADO | LKI00022813 | LOPEZ GONZALEZ FRANCISCO JAVIER                                                                | \$ 42.02  |
| 2021-11-16 | PAGADO | WEB00164351 | GUTIERREZ ARAMBULA MARTHA ALICIA                                                               | \$ 6.00   |
| 2021-11-16 | PAGADO | WEB00164390 | ERIKA OYUKI RAMIREZ CARDENAS                                                                   | \$ 251.00 |
| 2021-11-16 | PAGADO | WEB00164454 | INTERIANO ROSALES GUSTAVO                                                                      | \$ 83.00  |
| 2021-11-16 | PAGADO | WEB00164481 | JARA HERNANDEZ MARIA ELIZABETH                                                                 | \$ 42.00  |
| 2021-11-16 | PAGADO | WEB00164512 | CATAÑO RUIZ GLORIA                                                                             | \$ 1.00   |
| 2021-11-16 | PAGADO | WEB00164521 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE      | \$ 30.00  |
| 2021-11-16 | PAGADO | WEB00164796 | GOMEZ CALDERON ALAN DAVID                                                                      | \$ 8.59   |
| 2021-11-16 | PAGADO | CNT01194242 | ODON AGUILAR ORTIZ                                                                             | \$ 50.00  |
| 2021-11-17 | PAGADO | WEB00164397 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE      | \$ 9.00   |
| 2021-11-17 | PAGADO | WEB00164430 | HERRERA QUEZADA CLAUDIA GUADALUPE                                                              | \$ 17.00  |
| 2021-11-17 | PAGADO | WEB00164460 | BANCO MERCANTIL DEL NORTE SA<br>INSTITUCION DE BANCA MULTIPLE GRUPO<br>FINANCIERO BANORTE      | \$ 190.00 |
| 2021-11-17 | PAGADO | WEB00164554 | RODRIGUEZ SANDOVAL CLAUDIA<br>GUADALUPE                                                        | \$ 101.00 |
| 2021-11-17 | PAGADO | WEB00164609 | GONZALEZ MARQUEZ ESPERANZA                                                                     | \$ 67.51  |
| 2021-11-17 | PAGADO | CNT01194743 | AGUILA VERONICA                                                                                | \$ 50.00  |
| 2021-11-17 | PAGADO | CNT01195296 | HERNANDEZ OROZCO Y CDA JULIO CESAR                                                             | \$ 50.00  |
| 2021-11-18 | PAGADO | LOX00044941 | FAUSTO GONZALEZ DIAZ                                                                           | \$ 102.00 |
| 2021-11-18 | PAGADO | WEB00164509 | MILENIUM CONSTRUCA SA SA DE CV                                                                 | \$ 182.00 |
| 2021-11-18 | PAGADO | WEB00164510 | ARIAS MURILLO EFRAIN                                                                           | \$ 30.00  |
| 2021-11-18 | PAGADO | WEB00164589 | CORONA ORTEGA HUMBERTO                                                                         | \$ 5.00   |
| 2021-11-18 | PAGADO | WEB00164592 | SANDOVAL MEDINA LORENA                                                                         | \$ 681.00 |
| 2021-11-18 | PAGADO | WEB00164795 | AGUILAR AYALA BARJOUTH                                                                         | \$ 5.98   |
| 2021-11-18 | PAGADO | WEB00164801 | BECERRA BRAVO ALDO IOVANI                                                                      | \$ 9.00   |

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| 2021-11-18 | PAGADO | FRN01207103 | FERMIN SILVA                                                                          | \$ 50.00  |
| 2021-11-19 | PAGADO | LKI00022800 | PADILLA LLAMAS GUILLERMO ISRAEL                                                       | \$ 0.72   |
| 2021-11-19 | PAGADO | LKI00022801 | VALENCIA VAZQUEZ ISAIAS                                                               | \$ 0.69   |
| 2021-11-19 | PAGADO | LKI00022802 | VAZQUEZ HERNANDEZ ALBERTO                                                             | \$ 0.91   |
| 2021-11-19 | PAGADO | LOX00044950 | SANDOVAL AHUMADA RAUL ALEJANDRO                                                       | \$ 155.00 |
| 2021-11-19 | PAGADO | WEB00164617 | CIBANCO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE                                | \$ 139.00 |
| 2021-11-19 | PAGADO | WEB00164621 | MILENIUM CONSTRUCA SA SA DE CV                                                        | \$ 37.00  |
| 2021-11-19 | PAGADO | WEB00164629 | MANCILLA RAMIREZ Y CDO CAROLINA                                                       | \$ 264.00 |
| 2021-11-21 | PAGADO | WEB00164673 | DIAZ HERNANDEZ ALEJANDRO SL                                                           | \$ 47.00  |
| 2021-11-22 | PAGADO | WEB00164690 | MILENIUM CONSTRUCA SA SA DE CV                                                        | \$ 9.00   |
| 2021-11-23 | PAGADO | LBA00015982 | QUIROZ MENDOZA Y CDA RAMON                                                            | \$ 6.00   |
| 2021-11-23 | PAGADO | LHS00006924 | LEAL QUILES IGNACIO                                                                   | \$ 2.00   |
| 2021-11-23 | PAGADO | LHS00006926 | ROMO VILLASEÑOR MARTHA ALICIA                                                         | \$ 111.00 |
| 2021-11-23 | PAGADO | LOX00044956 | ORTIZ ABREGO IRMA CLAUDIA Y CDO                                                       | \$ 102.00 |
| 2021-11-23 | PAGADO | WEB00164718 | GARCIA MANJARREZ JOSE ANTONIO                                                         | \$ 1.60   |
| 2021-11-23 | PAGADO | WEB00164763 | ADOÑO RAMIREZ FRANCISCO                                                               | \$ 102.00 |
| 2021-11-24 | PAGADO | LBJ00002459 | MUÑOZ RIOS DAVID ALBERTO                                                              | \$ 100.00 |
| 2021-11-24 | PAGADO | LOX00044961 | RODRIGUEZ MERCADO MA DE JESUS                                                         | \$ 248.00 |
| 2021-11-24 | PAGADO | WEB00164798 | RANGEL VARGAS Y CDO JULIETA                                                           | \$ 10.00  |
| 2021-11-24 | PAGADO | FRN01209255 | RODRIGUEZ DANIEL RAMON                                                                | \$ 50.00  |
| 2021-11-24 | PAGADO | FRN01209302 | ORTEGA AVILA CONSUELO                                                                 | \$ 50.00  |
| 2021-11-24 | PAGADO | CNT01198389 | EDUARDO CALDERON DELGADO                                                              | \$ 50.00  |
| 2021-11-25 | PAGADO | LOX00044966 | PICENO ALEJANDRE CARLOS Y CDA                                                         | \$ 798.00 |
| 2021-11-25 | PAGADO | WEB00164841 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE            | \$ 42.00  |
| 2021-11-25 | PAGADO | WEB00164848 | MACHAIN CUIEL MARIA INES Y CDS                                                        | \$ 100.00 |
| 2021-11-25 | PAGADO | WEB00164860 | RUIZ SERRATOS LAURA MIREYA Y CDO                                                      | \$ 5.00   |
| 2021-11-25 | PAGADO | WEB00164875 | NUÑEZ MARQUEZ FRANCISCO                                                               | \$ 111.00 |
| 2021-11-26 | PAGADO | LBA00015991 | DOMINGUEZ FLORES FLORENCIO                                                            | \$ 812.00 |
| 2021-11-26 | PAGADO | CNT01199675 | GONZALEZ DE LA CRUZ LIBERTAD                                                          | \$ 50.00  |
| 2021-11-26 | PAGADO | CNT01199702 | PATRIMONIO SOCIEDAD ANONIMA DE CAPITAL VARIABLE, SOCIEDAD FINANCIERA DE OBJ. MULTIPLE | \$ 50.00  |
| 2021-11-27 | PAGADO | WEB00164925 | BATANI OMS IGNACIO                                                                    | \$ 3.00   |
| 2021-11-28 | PAGADO | WEB00164973 | DELGADO GONZALEZ EVA PAOLA                                                            | \$ 250.00 |
| 2021-11-29 | PAGADO | WSB00013770 | DELGADO MONROY SERGIO PASTOR Y CDA                                                    | \$ 129.00 |
| 2021-11-29 | PAGADO | LKI00022809 | VALDEZ DIAZ Y CDO YESSICA NOEMI                                                       | \$ 0.74   |
| 2021-11-29 | PAGADO | LKI00022811 | IMER LUIS PINEDA SANCHEZ                                                              | \$ 0.08   |
| 2021-11-29 | PAGADO | WEB00164990 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES           | \$ 7.00   |
| 2021-11-29 | PAGADO | FRN01211068 | BEJINES VILLANUEVA MAURO                                                              | \$ 50.00  |
| 2021-11-29 | PAGADO | FRN01211100 | RIGOBERTO GOMEZ NAVARRO                                                               | \$ 50.00  |
| 2021-11-29 | PAGADO | CNT01200390 | FAJARDO CEJA Y CDO ELISA                                                              | \$ 50.00  |
| 2021-11-30 | PAGADO | WSB00013778 | VALERO RODRIGUEZ DULCE ANA GINA                                                       | \$ 4.00   |
| 2021-11-30 | PAGADO | LBA00015999 | MOLINA HERNANDEZ ROSA LETICIA                                                         | \$ 0.86   |
| 2021-11-30 | PAGADO | WEB00165049 | CASAS JAVIER SOCIEDAD ANONIMA DE CAPITAL VARIABLE                                     | \$ 10.00  |
| 2021-11-30 | PAGADO | WEB00165100 | NAVARRO HERNANDEZ ANA LAURA                                                           | \$ 4.00   |
| 2021-11-30 | PAGADO | WEB00165135 | AGUIRRE CHOY SARA IVETTE                                                              | \$ 32.00  |
| 2021-11-30 | PAGADO | WEB00165147 | CASTILLO GUTIERREZ GUSTAVO Y CDA                                                      | \$ 17.00  |
| 2021-11-30 | PAGADO | WEB00165201 | DAVILA ROBLEDO FERNANDA LIZETTE                                                       | \$ 17.00  |
| 2021-11-30 | PAGADO | FRN01212005 | FELICIANO PEREZ TORRES                                                                | \$ 50.00  |



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| 2021-11-30 | PAGADO | CNT01200928 | LOPEZ RODRIGUEZ JESUS   | \$ | 108.10           |
| 2021-11-30 | PAGADO | CNT01201543 | ALBA PALOMAR HUGO OSMAR | \$ | 50.00            |
|            |        |             | <b>Total</b>            | \$ | <b>10,098.57</b> |

