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IMPORTES RECAUDADOS Y SERVICIOS BANCARIOS

MUNICIPIO: JOCOTITLAN, 028

JUNIO 2017

FECHA	LINEAS	RECAUDACION	COMISIONES	TRANSFERENCIA	DEPOSITOS
31/05/2017	7	3,122.00	61.13	0.00	3,060.87
01/06/2017	8	3,322.00	54.39	0.30	3,267.31
02/06/2017	2	853.00	14.84	0.00	838.16
05/06/2017	5	2,692.00	47.52	0.32	2,644.16
06/06/2017	5	2,705.00	53.91	1.29	2,649.80
07/06/2017	1	433.00	7.53	0.00	425.47
08/06/2017	3	6,306.00	116.09	0.00	6,189.91
09/06/2017	10	5,853.00	88.27	0.49	5,764.24
12/06/2017	2	2,198.00	41.39	0.39	2,156.22
13/06/2017	4	4,012.00	64.71	0.39	3,946.90
14/06/2017	6	2,395.00	54.65	0.67	2,339.68
15/06/2017	15	9,418.00	171.06	0.47	9,246.47
16/06/2017	6	14,416.00	257.15	0.52	14,158.33
19/06/2017	7	3,165.00	55.14	0.47	3,109.39
20/06/2017	1	444.00	7.73	0.00	436.27
21/06/2017	3	606.00	17.00	0.43	588.57
22/06/2017	9	8,893.00	143.11	2.71	8,747.18
23/06/2017	1	183.00	3.18	0.00	179.82
26/06/2017	7	6,532.00	119.82	0.38	6,411.80
27/06/2017	3	665.00	17.33	3.10	644.57
28/06/2017	5	1,163.00	27.44	0.49	1,135.07
29/06/2017	5	1,732.00	30.14	0.00	1,701.86
TOTALES	115	81,108.00	1,453.53	12.42	79,642.05


ELABORO


TEC. VICENTE RAMIREZ GONZALEZ



H. AYUNTAMIENTO CONSTITUCIONAL
JOCOTITLÁN, MEX.
2010-2018

AUTORIZO


M. EN C. y CP. MIREYA MONROY MONROY