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## IMPORTES RECAUDADOS Y SERVICIOS BANCARIOS

MUNICIPIO: JOCOTITLAN, 028

SEPTIEMBRE 2017

FECHA	LINEAS	RECAUDACION	COMISIONES	TRANSFERENCIA	DEPOSITOS
31/08/2017	2	662.00	11.52	0.00	650.48
01/09/2017	9	7,574.00	85.70	0.38	7,487.92
04/09/2017	0	0.00	0.00	0.00	0.00
05/09/2017	8	3,916.00	81.52	0.55	3,833.93
06/09/2017	6	2,789.00	60.40	0.45	2,728.15
07/09/2017	9	3,218.00	55.99	0.00	3,162.01
08/09/2017	3	1,544.00	26.87	0.00	1,517.13
11/09/2017	3	4,061.00	70.66	0.00	3,990.34
12/09/2017	4	2,899.00	50.44	0.00	2,848.56
13/09/2017	0	0.00	0.00	0.00	0.00
14/09/2017	2	2,224.00	38.70	0.00	2,185.30
15/09/2017	3	1,142.00	19.87	0.00	1,122.13
18/09/2017	5	6,217.00	52.43	0.72	6,163.85
19/09/2017	2	4,947.00	92.36	0.00	4,854.64
20/09/2017	0	0.00	0.00	0.00	0.00
21/09/2017	0	0.00	0.00	0.00	0.00
22/09/2017	0	0.00	0.00	0.00	0.00
23/09/2017	0	0.00	0.00	0.00	0.00
24/09/2017	0	0.00	0.00	0.00	0.00
25/09/2017	4	1,363.00	37.31	0.55	1,325.14
26/09/2017	2	398.00	14.15	0.58	383.27
27/09/2017	1	1,442.00	25.09	0.00	1,416.91
28/09/2017	4	2,527.00	47.48	1.70	2,477.82
<b>TOTALES</b>	<b>67</b>	<b>46,923.00</b>	<b>770.49</b>	<b>4.93</b>	<b>46,147.58</b>

ELABORO

  
TEC. VICENTE RAMIREZ GONZALEZ

AUTORIZO

  
M. EN C. y C.P. MIREYA MONROY MONROY



H. AYUNTAMIENTO CONSTITUCIONAL  
JOCOTITLAN, MEX.  
2016-2018