



MUNICIPIO DE JOCOTITLÁN

1, 2 y 5

IMPORTES RECAUDADOS Y SERVICIOS BANCARIOS

MUNICIPIO: JOCOTITLAN, 028

DICIEMBRE 2017

FECHA	LINEAS	RECAUDACION	COMISIONES	TRANSFERENCIA	DEPOSITOS
30/11/2017	1	522.00	9.08	0.00	512.92
01/12/2017	2	2,109.00	30.45	0.00	2,078.55
04/12/2017	2	1,408.00	13.49	0.52	1,393.99
05/12/2017	12	8,592.00	149.50	0.00	8,442.50
06/12/2017	5	1,782.00	31.01	0.00	1,750.99
07/12/2017	9	3,219.00	56.01	0.00	3,162.99
08/12/2017	2	5,244.00	91.25	0.00	5,152.75
11/12/2017	8	25,193.00	386.35	0.34	24,806.31
12/12/2017	0	0.00	0.00	0.00	0.00
13/12/2017	3	2,050.00	16.86	0.00	2,033.14
14/12/2017	4	914.00	29.48	0.00	884.52
15/12/2017	2	401.00	6.98	0.00	394.02
18/12/2017	3	2,493.00	37.32	0.41	2,455.27
19/12/2017	8	17,071.00	253.29	1.15	16,816.56
20/12/2017	7	5,654.00	90.74	0.38	5,562.88
21/12/2017	8	3,823.00	66.52	0.00	3,756.48
22/12/2017	10	11,258.00	136.17	1.63	11,120.20
25/12/2017	0	0.00	0.00	0.00	0.00
26/12/2017	8	2,531.00	41.59	0.39	2,489.02
27/12/2017	1	2,186.00	10.44	0.45	2,175.11
28/12/2017	6	3,763.00	47.19	0.00	3,715.81
TOTALES	101	100,213.00	1,503.72	5.27	98,704.01

ELABORO


TEC. VICENTE RAMIREZ GONZALEZ

AUTORIZO


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



H. AYUNTAMIENTO CONSTITUCIONAL
JOCOTITLÁN, MEX.
2016-2018