



1, 2 y 5

## IMPORTES RECAUDADOS Y SERVICIOS BANCARIOS

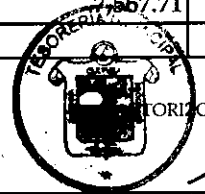
MUNICIPIO: JOCOTITLAN, 028

MARZO 2017

FECHA	LÍNEAS	RECAUDACION	COMISIONES	TRANSFERENCIA	DEPOSITOS
28/02/2017	116	54,157.00	892.84	1.17	53,262.99
01/03/2017	156	67,056.00	1,433.77	1.70	65,620.53
02/03/2017	0	0.00	0.00	0.00	0.00
03/03/2017	77	34,609.00	837.82	2.44	33,768.74
06/03/2017	0	0.00	0.00	0.00	0.00
07/03/2017	68	32,123.00	616.61	0.73	31,505.66
08/03/2017	31	17,464.00	288.98	0.25	17,174.77
09/03/2017	30	7,380.00	140.73	0.24	7,239.03
11/03/2017	36	17,765.00	354.09	1.08	17,409.83
13/03/2017	0	0.00	0.00	0.00	0.00
14/03/2017	35	16,238.00	312.00	0.23	15,925.77
15/03/2017	41	13,691.00	288.93	0.48	13,401.59
16/03/2017	32	18,828.00	322.53	0.97	18,504.50
17/03/2017	40	17,581.00	345.21	0.27	17,235.52
20/03/2017	0	0.00	0.00	0.00	0.00
21/03/2017	12	3,330.00	119.48	0.75	3,209.77
22/03/2017	48	17,696.00	325.98	3.48	17,366.54
23/03/2017	42	15,821.00	284.80	0.26	15,535.94
25/03/2017	31	15,236.00	271.84	0.58	14,963.58
28/03/2017	41	21,286.00	329.97	0.24	20,955.79
29/03/2017	0	0.00	0.00	0.00	0.00
30/03/2017	29	22,339.00	402.13	0.26	21,936.61
<b>TOTALES</b>	<b>865</b>	<b>392,600.00</b>	<b>7,567.71</b>	<b>15.13</b>	<b>385,017.16</b>

ELABORO

TEC. VICENTE RAMIREZ GONZALEZ



MUNICIPALIDAD CONSTITUCIONAL  
JOCOTITLÁN, MEX.  
2016-2018  
REGISTRADA MONROY MONROY