MUNICIPIO DE JOCOTITLÁN

1, 2 y 5

# RELACION DE DEPOSITOS CORRESPONDIENTES A LA RECAUDACION

**MUNICIPIO: JOCOTITLAN, 028** **MARZO 2017**

| FECHA | | | | DEPOSITOS |
|---|---|---|---|---|
| 28/02/2017 | | | | 53,262.99 |
| 01/03/2017 | | | | 65,620.53 |
| 02/03/2017 | | | | 0.00 |
| 03/03/2017 | | | | 33,768.74 |
| 06/03/2017 | | | | 0.00 |
| 07/03/2017 | | | | 31,505.66 |
| 08/03/2017 | | | | 17,174.77 |
| 09/03/2017 | | | | 7,239.03 |
| 11/03/2017 | | | | 17,409.83 |
| 13/03/2017 | | | | 0.00 |
| 14/03/2017 | | | | 15,925.77 |
| 15/03/2017 | | | | 13,401.59 |
| 16/03/2017 | | | | 18,504.50 |
| 17/03/2017 | | | | 17,235.52 |
| 20/03/2017 | | | | 0.00 |
| 21/03/2017 | | | | 3,209.77 |
| 22/03/2017 | | | | 17,366.54 |
| 23/03/2017 | | | | 15,535.94 |
| 25/03/2017 | | | | 14,963.58 |
| 28/03/2017 | | | | 20,955.79 |
| 29/03/2017 | | | | 0.00 |
| 30/03/2017 | | | | 21,936.61 |
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| **TOTALES** | | | | **385,017.16** |
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ELABORO

TEC. VICENTE RAMIREZ GONZALEZ

AUTORIZO

MTRA. EN C. Y C.P. MIREYA MONROY MONROY

TESORERIA MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL JOCOTITLAN, MEX. 2015-2017