



Usuario: TESORERA
Numero de contrato: 1966942001
Cuenta: 11211001935

08/02/2017

Periodo: 01/01/2017 - 31/01/2017

Ingresos

+ Depósitos y/o

\$1,622,880.73

- Retiros y/o Cargos

\$1,469,966.72

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
CGO.BAJA FACTURA. DIC.08055645	02/01/17	0	\$250.00	\$0.00	\$314,239.13
IVA DE COMISION ANTERIOR	02/01/17	0	\$40.00	\$0.00	\$314,199.13
DEPOSITO EN EFECTIVO	02/01/17	0	\$0.00	\$7,380.00	\$321,579.13
DEPOSITO EN EFECTIVO	02/01/17	0	\$0.00	\$930.00	\$322,509.13
CHEQUE No.000000440 VENTANILLA	02/01/17	440	\$10,000.00	\$0.00	\$312,509.13
VENTAS TPV DEBITO 08055645	03/01/17	8055645	\$0.00	\$2,362.04	\$314,871.17
COMISION VTAS TPV 08055645	03/01/17	8055645	\$40.15	\$0.00	\$314,831.02
IVA COM VTAS TPV 08055645	03/01/17	8055645	\$6.42	\$0.00	\$314,824.60
RASTREO 8007254035018265541966942001	03/01/17	1480	\$42,608.47	\$0.00	\$272,216.13
COMISION TRANSFERENCIA ENVIADA	03/01/17	0	\$6.00	\$0.00	\$272,210.13
IVA COMISION CARGO ANTERIOR	03/01/17	0	\$0.96	\$0.00	\$272,209.17
CHEQUE No 000000424 OTRO BANCO	04/01/17	424	\$55,713.00	\$0.00	\$216,496.17
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$3,672.58	\$220,168.75
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$20,949.88	\$241,118.63
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$7,843.30	\$248,961.93
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$21,456.82	\$270,418.75
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$35,725.65	\$306,144.40
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$8,418.00	\$314,562.40
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$2,145.96	\$316,708.36
DEPOSITO EN EFECTIVO	04/01/17	0	\$0.00	\$29,709.01	\$346,417.37
VENTAS TPV DEBITO 08055645	05/01/17	8055645	\$0.00	\$3,745.00	\$350,162.37
COMISION VTAS TPV 08055645	05/01/17	8055645	\$63.67	\$0.00	\$350,098.70
IVA COM VTAS TPV 08055645	05/01/17	8055645	\$10.19	\$0.00	\$350,088.51
RASTREO 8007278055018391781966942001	05/01/17	1509	\$27,582.00	\$0.00	\$322,506.51
COMISION TRANSFERENCIA ENVIADA	05/01/17	0	\$6.00	\$0.00	\$322,500.51
IVA COMISION CARGO ANTERIOR	05/01/17	0	\$0.96	\$0.00	\$322,499.55
DEPOSITO SBC 000035838 017	05/01/17	35838	\$0.00	\$1,005.30	\$323,504.85
VENTAS TPV DEBITO 08055645	06/01/17	8055645	\$0.00	\$882.70	\$324,387.55
COMISION VTAS TPV 08055645	06/01/17	8055645	\$15.01	\$0.00	\$324,372.54

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
IVA COM VTAS TPV 08055645	06/01/17	8055645	\$2.40	\$0.00	\$324,370.14
DEPOSITO EN EFECTIVO	06/01/17	0	\$0.00	\$340.00-	\$324,710.14
DEPOSITO EN EFECTIVO	06/01/17	0	\$0.00	\$39,529.35-	\$364,239.49
DEPOSITO EN EFECTIVO	06/01/17	0	\$0.00	\$28,242.70-	\$392,482.19
DEPOSITO EN EFECTIVO	06/01/17	0	\$0.00	\$4,494.07-	\$396,976.26
DEPOSITO EN EFECTIVO	06/01/17	0	\$0.00	\$39,444.35-	\$436,420.61
VENTAS TPV CREDITO 08055645	09/01/17	8055645	\$0.00	\$596.64-	\$437,017.25
COMISION VTAS TPV 08055645	09/01/17	8055645	\$13.72	\$0.00	\$437,003.53
IVA COM VTAS TPV 08055645	09/01/17	8055645	\$2.20	\$0.00	\$437,001.33
VENTAS TPV DEBITO 08055645	09/01/17	8055645	\$0.00	\$1,765.40-	\$438,766.73
COMISION VTAS TPV 08055645	09/01/17	8055645	\$30.01	\$0.00	\$438,736.72
IVA COM VTAS TPV 08055645	09/01/17	8055645	\$4.80	\$0.00	\$438,731.92
CHEQUE No.000000442 VENTANILLA ✓	09/01/17	442	\$30,000.00	\$0.00	\$408,731.92
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$38,862.81-	\$447,594.73
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$2,849.00-	\$450,443.73
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$44,257.02-	\$494,700.75
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$340.00-	\$495,040.75
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$27,716.32-	\$522,757.07
DEPOSITO EN EFECTIVO	09/01/17	0	\$0.00	\$18,684.41-	\$541,441.48
CHEQUE No.000000435 VENTANILLA ✓	10/01/17	435	\$6,000.00	\$0.00	\$535,441.48
RASTREO 8007272105018768721966942001 ✓	10/01/17	1520	\$10,556.00	\$0.00	\$524,885.48
COMISION TRANSFERENCIA ENVIADA	10/01/17	0	\$6.00	\$0.00	\$524,879.48
IVA COMISION CARGO ANTERIOR	10/01/17	0	\$0.96	\$0.00	\$524,878.52
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$44,870.01-	\$569,748.53
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$6,783.56-	\$576,532.09
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$5,844.42-	\$582,376.51
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$1,080.00-	\$583,456.51
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$20,279.93-	\$603,736.44
DEPOSITO EN EFECTIVO	10/01/17	0	\$0.00	\$4,262.81-	\$607,999.25
RASTREO 8007267115018891671966942001 ✓	11/01/17	1527	\$2,900.00	\$0.00	\$605,099.25
COMISION TRANSFERENCIA ENVIADA	11/01/17	0	\$6.00	\$0.00	\$605,093.25
IVA COMISION CARGO ANTERIOR	11/01/17	0	\$0.96	\$0.00	\$605,092.29
CHEQUE No.000000441 VENTANILLA ✓	11/01/17	441	\$5,000.00	\$0.00	\$600,092.29
BONIF BAJA FACTURACION	12/01/17	0	\$0.00	\$1,250.00	\$601,342.29

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
BONIF IVA BAJA FACTURACION	12/01/17	0	\$0.00	\$200.00	\$601,542.29
BONIF BAJA FACTURACION	12/01/17	0	\$0.00	\$1,250.00	\$602,792.29
BONIF IVA BAJA FACTURACION	12/01/17	0	\$0.00	\$200.00	\$602,992.29
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$39,485.24-	\$642,477.53
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$25,459.01-	\$667,936.54
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$10,445.50-	\$678,382.04
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$659.00-	\$679,041.04
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$12,395.81-	\$691,436.85
CHEQUE No.000000443 VENTANILLA ✓	12/01/17	443	\$3,500.00	\$0.00	\$687,936.85
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$2,891.34-	\$690,828.19
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$21,526.06-	\$712,354.25
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$10,493.06-	\$722,847.31
DEPOSITO EN EFECTIVO	12/01/17	0	\$0.00	\$39,186.32-	\$762,033.63
CHEQUE No.000000445 VENTANILLA ✓	12/01/17	445	\$50,000.00	\$0.00	\$712,033.63
VENTAS TPV CREDITO 08055645	13/01/17	8055645	\$0.00	\$4,680.00-	\$716,713.63
COMISION VTAS TPV 08055645	13/01/17	8055645	\$107.64	\$0.00	\$716,605.99
IVA COM VTAS TPV 08055645	13/01/17	8055645	\$17.22	\$0.00	\$716,588.77
CHEQUE No.000000453 VENTANILLA ✓	13/01/17	453	\$74,076.56	\$0.00	\$642,512.21
DEPOSITO EN EFECTIVO	13/01/17	0	\$0.00	\$5,677.25-	\$648,189.46
DEPOSITO EN EFECTIVO	13/01/17	0	\$0.00	\$1,608.28-	\$649,797.74
DEPOSITO EN EFECTIVO	13/01/17	0	\$0.00	\$286.06-	\$650,083.80
DEPOSITO EN EFECTIVO	13/01/17	0	\$0.00	\$1,080.00-	\$651,163.80
CHEQUE No.000000444 VENTANILLA ✓	13/01/17	444	\$5,000.00	\$0.00	\$646,163.80
CHEQUE No.000000446 VENTANILLA ✓	13/01/17	446	\$2,450.00	\$0.00	\$643,713.80
DEPOSITO EN EFECTIVO	13/01/17	0	\$0.00	\$25,540.74-	\$669,254.54
RASTREO 8007227135019257271966942001 ✓	13/01/17	1532	\$12,064.00	\$0.00	\$657,190.54
COMISION TRANSFERENCIA ENVIADA	13/01/17	0	\$6.00	\$0.00	\$657,184.54
IVA COMISION CARGO ANTERIOR	13/01/17	0	\$0.96	\$0.00	\$657,183.58
CHEQUE No.000000455 VENTANILLA ✓	13/01/17	455	\$17,301.76	\$0.00	\$639,881.82
VENTAS TPV CREDITO 08055645	16/01/17	8055645	\$0.00	\$596.64-	\$640,478.46
COMISION VTAS TPV 08055645	16/01/17	8055645	\$13.72	\$0.00	\$640,464.74
IVA COM VTAS TPV 08055645	16/01/17	8055645	\$2.20	\$0.00	\$640,462.54
RASTREO 8007214165019359141966942001 ✓	16/01/17	1541	\$31,004.10	\$0.00	\$609,458.44
COMISION TRANSFERENCIA ENVIADA	16/01/17	0	\$6.00	\$0.00	\$609,452.44

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
DIZIHAMO IAI**

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
	16/01/17	0	\$0.96	\$0.00	\$609,451.48
IVA COMISION CARGO ANTERIOR	16/01/17	1542	\$10,791.54	\$0.00	\$598,659.94
RASTREO 8007231165019359311966942001 ✓	16/01/17	0	\$6.00	\$0.00	\$598,653.94
COMISION TRANSFERENCIA ENVIADA	16/01/17	0	\$0.96	\$0.00	\$598,652.98
IVA COMISION CARGO ANTERIOR	16/01/17	1543	\$11,600.00	\$0.00	\$587,052.98
RASTREO 8007286165019362861966942001 ✓	16/01/17	0	\$6.00	\$0.00	\$587,046.98
COMISION TRANSFERENCIA ENVIADA	16/01/17	0	\$0.96	\$0.00	\$587,046.02
IVA COMISION CARGO ANTERIOR	16/01/17	1544	\$2,320.00	\$0.00	\$584,726.02
RASTREO 8007203165019363031966942001 ✓	16/01/17	0	\$6.00	\$0.00	\$584,720.02
COMISION TRANSFERENCIA ENVIADA	16/01/17	0	\$0.96	\$0.00	\$584,719.06
IVA COMISION CARGO ANTERIOR	16/01/17	0	\$0.00	\$16,386.00	\$601,105.06
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$8,651.55	\$609,756.61
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$6,580.25	\$616,336.86
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$19,694.27	\$636,031.13
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$18,720.00	\$654,751.13
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$10,780.00	\$665,531.13
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$10,497.36	\$676,028.49
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$5,711.86	\$681,740.35
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$2,340.00	\$684,080.35
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$23,660.93	\$707,741.28
DEPOSITO EN EFECTIVO	16/01/17	0	\$0.00	\$180.00	\$707,921.28
RASTREO 8007240165019390401966942001 ✓	16/01/17	1545	\$50,560.00	\$0.00	\$657,361.28
COMISION TRANSFERENCIA ENVIADA	16/01/17	0	\$6.00	\$0.00	\$657,355.28
IVA COMISION CARGO ANTERIOR	16/01/17	0	\$0.96	\$0.00	\$657,354.32
RASTREO 8007214175019423141966942001 ✓	17/01/17	1547	\$4,872.00	\$0.00	\$652,482.32
COMISION TRANSFERENCIA ENVIADA	17/01/17	0	\$6.00	\$0.00	\$652,476.32
IVA COMISION CARGO ANTERIOR	17/01/17	0	\$0.96	\$0.00	\$652,475.36
DEPOSITO EN EFECTIVO	18/01/17	0	\$0.00	\$30,053.93	\$682,529.29
DEPOSITO EN EFECTIVO	18/01/17	0	\$0.00	\$4,172.75	\$686,702.04
DEPOSITO EN EFECTIVO	18/01/17	0	\$0.00	\$540.00	\$687,242.04
CHEQUE No.000000456 VENTANILLA	18/01/17	456	\$1,500.00	\$0.00	\$685,742.04
CHEQUE No.000000436 VENTANILLA	18/01/17	436	\$37,336.23	\$0.00	\$648,405.81
DEPOSITO EN EFECTIVO	18/01/17	0	\$0.00	\$41,723.39	\$690,129.20
DEPOSITO EN EFECTIVO	18/01/17	0	\$0.00	\$9,261.00	\$699,390.20

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
PIHIAMO, JAL**

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
CHEQUE No.0000000437 VENTANILLA ✓	18/01/17	437	\$2,311.19	\$0.00	\$697,079.01
CHEQUE No.0000000459 VENTANILLA ✓	18/01/17	459	\$857.38	\$0.00	\$696,221.63
CHEQUE No.0000000438 VENTANILLA ✓	18/01/17	438	\$38,229.63	\$0.00	\$657,992.00
CHEQUE No.0000000458 VENTANILLA ✓	18/01/17	458	\$11,822.91	\$0.00	\$646,169.09
CHEQUE No.0000000457 VENTANILLA ✓	18/01/17	457	\$58,000.00	\$0.00	\$588,169.09
VENTAS TPV DEBITO 08055645	19/01/17	8055645	\$0.00	\$1,000.00	\$589,169.09
COMISION VTAS TPV 08055645	19/01/17	8055645	\$17.00	\$0.00	\$589,152.09
IVA COM VTAS TPV 08055645	19/01/17	8055645	\$2.72	\$0.00	\$589,149.37
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$15,442.33	\$604,591.70
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$4,065.63	\$608,657.33
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$720.00	\$609,377.33
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$360.00	\$609,737.33
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$6,681.46	\$616,418.79
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$268.00	\$616,686.79
CHEQUE No.0000000461 VENTANILLA ✓	19/01/17	461	\$30,000.00	\$0.00	\$586,686.79
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$18,720.00	\$605,406.79
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$11,797.00	\$617,203.79
CHEQUE No.0000000460 VENTANILLA ✓	19/01/17	460	\$11,200.00	\$0.00	\$606,003.79
DEPOSITO EN EFECTIVO	19/01/17	0	\$0.00	\$29,309.78	\$635,313.57
RASTREO 8007200205019751001966942001 ✓	20/01/17	1549	\$213,590.29	\$0.00	\$421,723.28
COMISION TRANSFERENCIA ENVIADA	20/01/17	0	\$6.00	\$0.00	\$421,717.28
IVA COMISION CARGO ANTERIOR	20/01/17	0	\$0.96	\$0.00	\$421,716.32
DEPOSITO EN EFECTIVO	20/01/17	0	\$0.00	\$720.00	\$422,436.32
COMIDAS MEDICOS SALUD Referencia: 23173862 ✓	20/01/17	1552	\$13,500.00	\$0.00	\$408,936.32
DEPOSITO EN EFECTIVO	20/01/17	0	\$0.00	\$34,122.45	\$443,058.77
RASTREO 8007258205019751581966942001 ✓	20/01/17	1553	\$696.00	\$0.00	\$442,362.77
COMISION TRANSFERENCIA ENVIADA	20/01/17	0	\$6.00	\$0.00	\$442,356.77
IVA COMISION CARGO ANTERIOR	20/01/17	0	\$0.96	\$0.00	\$442,355.81
RASTREO 8007275205019751751966942001 ✓	20/01/17	1554	\$6,673.33	\$0.00	\$435,682.48
COMISION TRANSFERENCIA ENVIADA	20/01/17	0	\$6.00	\$0.00	\$435,676.48
IVA COMISION CARGO ANTERIOR	20/01/17	0	\$0.96	\$0.00	\$435,675.52
RET ISR E IVA PAULINA MORALESB Referencia: 23174005 ✓	20/01/17	1556	\$1,446.67	\$0.00	\$434,228.85
DEPOSITO EN EFECTIVO	20/01/17	0	\$0.00	\$22,770.27	\$456,999.12
RASTREO 8007222205019752221966942001 ✓	20/01/17	1558	\$7,482.00	\$0.00	\$449,517.12

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
PIHUAMO, JAL**

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
COMISION TRANSFERENCIA ENVIADA	20/01/17	0	\$6.00	\$0.00	\$449,511.12
IVA COMISION CARGO ANTERIOR	20/01/17	0	\$0.96	\$0.00	\$449,510.16
RASTREO 80072882050 19753881966942001 ✓	20/01/17	1560	\$26,667.24	\$0.00	\$422,842.92
COMISION TRANSFERENCIA ENVIADA	20/01/17	0	\$6.00	\$0.00	\$422,836.92
IVA COMISION CARGO ANTERIOR	20/01/17	0	\$0.96	\$0.00	\$422,835.96
DEPOSITO EN EFECTIVO	20/01/17	0	\$0.00	\$5,856.00-	\$428,691.96
CHEQUE No 000000447 OTRO BANCO ✓	23/01/17	447	\$130,329.00	\$0.00	\$298,362.96
CHEQUE No.000000454 VENTANILLA ✓	23/01/17	454	\$9,553.00	\$0.00	\$288,809.96
CHEQUE No.000000473 VENTANILLA ✓	23/01/17	473	\$2,110.00	\$0.00	\$286,699.96
CHEQUE No.000000470 VENTANILLA ✓	23/01/17	470	\$14,400.00	\$0.00	\$272,299.96
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$1,380.21-	\$273,680.17
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$32,885.21-	\$306,565.38
CHEQUE No.000000466 VENTANILLA ✓	24/01/17	466	\$19,122.40	\$0.00	\$287,442.98
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$8,882.50-	\$296,325.48
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$1,582.63-	\$297,908.11
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$9,179.16-	\$307,087.27
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$180.00-	\$307,267.27
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$360.00-	\$307,627.27
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$29,382.08-	\$337,009.35
DEPOSITO EN EFECTIVO	24/01/17	0	\$0.00	\$30,290.60-	\$367,299.95
CHEQUE No.000000468 VENTANILLA ✓	24/01/17	468	\$11,400.00	\$0.00	\$355,899.95
CHEQUE No.000000472 VENTANILLA ✓	24/01/17	472	\$58,400.00	\$0.00	\$297,499.95
CHEQUE No.000000474 VENTANILLA ✓	24/01/17	474	\$7,215.20	\$0.00	\$290,284.75
CHEQUE No.000000475 VENTANILLA ✓	24/01/17	475	\$384.80	\$0.00	\$289,899.95
TELAS PARA UNIFORMES ESCOLARES Referencia: 23214709	24/01/17	1561	\$6,062.43	\$0.00	\$283,837.52
RASTREO 8007235245019970351966942001 ✓	24/01/17	1562	\$1,485.00	\$0.00	\$282,352.52
COMISION TRANSFERENCIA ENVIADA	24/01/17	0	\$6.00	\$0.00	\$282,346.52
IVA COMISION CARGO ANTERIOR	24/01/17	0	\$0.96	\$0.00	\$282,345.56
RASTREO 8007248245019973481966942001 ✓	24/01/17	1563	\$11,295.85	\$0.00	\$271,049.71
COMISION TRANSFERENCIA ENVIADA	24/01/17	0	\$6.00	\$0.00	\$271,043.71
IVA COMISION CARGO ANTERIOR	24/01/17	0	\$0.96	\$0.00	\$271,042.75
CHEQUE No 000000476 OTRO BANCO ✓	25/01/17	476	\$67,660.99	\$0.00	\$203,381.76
CHEQUE No 000000462 OTRO BANCO ✓	25/01/17	462	\$6,498.00	\$0.00	\$196,883.76
RASTREO 8007277255010015771966942001 ✓	25/01/17	1565	\$1,380.00	\$0.00	\$195,503.76

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
COMISION TRANSFERENCIA ENVIADA	25/01/17	0	\$6.00	\$0.00	\$195,497.76
IVA COMISION CARGO ANTERIOR	25/01/17	0	\$0.96	\$0.00	\$195,496.80
RASTREO 8007223255010019231966942001 ✓	25/01/17	1567	\$3,735.88	\$0.00	\$191,760.92
COMISION TRANSFERENCIA ENVIADA	25/01/17	0	\$6.00	\$0.00	\$191,754.92
IVA COMISION CARGO ANTERIOR	25/01/17	0	\$0.96	\$0.00	\$191,753.96
RASTREO 8007268255010025681966942001 ✓	25/01/17	1568	\$4,098.62	\$0.00	\$187,655.34
COMISION TRANSFERENCIA ENVIADA	25/01/17	0	\$6.00	\$0.00	\$187,649.34
IVA COMISION CARGO ANTERIOR	25/01/17	0	\$0.96	\$0.00	\$187,648.38
DEPOSITO EN EFECTIVO	25/01/17	0	\$0.00	\$28,523.92	\$216,172.30
CHEQUE No.000000479 VENTANILLA ✓	25/01/17	479	\$30,827.16	\$0.00	\$185,345.14
DEPOSITO EN EFECTIVO	25/01/17	0	\$0.00	\$23,432.83	\$208,777.97
DEPOSITO EN EFECTIVO	25/01/17	0	\$0.00	\$360.00	\$209,137.97
DEPOSITO EN EFECTIVO	25/01/17	0	\$0.00	\$9,033.10	\$218,171.07
CHEQUE No.000000463 VENTANILLA ✓	25/01/17	463	\$1,918.00	\$0.00	\$216,253.07
DEPOSITO EN EFECTIVO	25/01/17	0	\$0.00	\$15,073.50	\$231,326.57
CHEQUE No 000000448 OTRO BANCO ✓	26/01/17	448	\$10,585.00	\$0.00	\$220,741.57
CHEQUE No 000000478 OTRO BANCO ✓	26/01/17	478	\$2,298.00	\$0.00	\$218,443.57
RASTREO 8007297265010084971966942001 ✓	26/01/17	1570	\$1,572.00	\$0.00	\$216,871.57
COMISION TRANSFERENCIA ENVIADA	26/01/17	0	\$6.00	\$0.00	\$216,865.57
IVA COMISION CARGO ANTERIOR	26/01/17	0	\$0.96	\$0.00	\$216,864.61
DEPOSITO SBC 000007876 002	26/01/17	7876	\$0.00	\$882.70	\$217,747.31
RASTREO 8007218265010115181966942001 ✓	26/01/17	1572	\$6,400.00	\$0.00	\$211,347.31
COMISION TRANSFERENCIA ENVIADA	26/01/17	0	\$6.00	\$0.00	\$211,341.31
IVA COMISION CARGO ANTERIOR	26/01/17	0	\$0.96	\$0.00	\$211,340.35
RASTREO 8007253265010121531966942001 ✓	26/01/17	1573	\$6,960.00	\$0.00	\$204,380.35
COMISION TRANSFERENCIA ENVIADA	26/01/17	0	\$6.00	\$0.00	\$204,374.35
IVA COMISION CARGO ANTERIOR	26/01/17	0	\$0.96	\$0.00	\$204,373.39
DEPOSITO EN EFECTIVO	27/01/17	0	\$0.00	\$44,184.40	\$248,557.79
DEPOSITO EN EFECTIVO	27/01/17	0	\$0.00	\$28,696.89	\$277,254.68
CHEQUE No.000000484 VENTANILLA ✓	27/01/17	484	\$3,000.00	\$0.00	\$274,254.68
DEPOSITO EN EFECTIVO	27/01/17	0	\$0.00	\$3,852.60	\$278,107.28
CHEQUE No.000000477 VENTANILLA ✓	27/01/17	477	\$10,000.00	\$0.00	\$268,107.28
RASTREO 8007229275010315291966942001 ✓	27/01/17	1575	\$6,960.00	\$0.00	\$261,147.28
COMISION TRANSFERENCIA ENVIADA	27/01/17	0	\$6.00	\$0.00	\$261,141.28

**ESTE DOCUMENTO ES PARTE
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H. AYUNTAMIENTO DE
BILHIMOL, IAI**

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
IVA COMISION CARGO ANTERIOR	27/01/17	0	\$0.96	\$0.00	\$261,140.32
RASTREO 8007213275010319131966942001 ✓	27/01/17	1577	\$5,104.00	\$0.00	\$256,036.32
COMISION TRANSFERENCIA ENVIADA	27/01/17	0	\$6.00	\$0.00	\$256,030.32
IVA COMISION CARGO ANTERIOR	27/01/17	0	\$0.96	\$0.00	\$256,029.36
DEPOSITO SBC 000033311 044	30/01/17	33311	\$0.00	\$882.70 -	\$256,912.06
ABONO DE INTERESES AL 00.92 %	31/01/17	0	\$0.00	\$346.28 -	\$257,258.34
RASTREO 8007227315010583271966942001 ✓	31/01/17	1588	\$4,674.80	\$0.00	\$252,583.54
COMISION TRANSFERENCIA ENVIADA	31/01/17	0	\$6.00	\$0.00	\$252,577.54
IVA COMISION CARGO ANTERIOR	31/01/17	0	\$0.96	\$0.00	\$252,576.58
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$18,879.72 -	\$271,456.30
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$22,405.73 -	\$293,862.03
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,835.51 -	\$305,697.54
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,872.23 -	\$317,569.77
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$7,707.24 -	\$325,277.01
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$24,785.67 -	\$350,062.68
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$16,786.59 -	\$366,849.27
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,598.59 -	\$378,447.86
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$16,057.40 -	\$394,505.26
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,299.97 -	\$405,805.23
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$2,510.14 -	\$408,315.37
CHEQUE No.000000486 VENTANILLA ✓	31/01/17	486	\$5,443.20	\$0.00	\$402,872.17
CHEQUE No.000000488 VENTANILLA ✓	31/01/17	488	\$12,006.00	\$0.00	\$390,866.17
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$17,368.54 -	\$408,234.71
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$10,297.63 -	\$418,532.34
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,279.00 -	\$429,811.34
CHEQUE No.000000482 VENTANILLA ✓	31/01/17	482	\$2,000.00	\$0.00	\$427,811.34
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$16,806.82 -	\$444,618.16
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$20,461.46 -	\$465,079.62
CHEQUE No.000000487 VENTANILLA ✓	31/01/17	487	\$19,351.00	\$0.00	\$445,728.62
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$360.00 -	\$446,088.62
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$4,726.39 -	\$450,815.01
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$7,443.43 -	\$458,258.44
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$7,488.98 -	\$465,747.42
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$180.00 -	\$465,927.42

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H. AYUNTAMIENTO DE
DIZIHAMO, IAI**

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$17,367.70 -	\$483,295.12
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$29,954.21 -	\$513,249.33
CHEQUE No.000000485 VENTANILLA ✓	31/01/17	485	\$45,400.00	\$0.00	\$467,849.33
CHEQUE No.000000467 VENTANILLA ✓	31/01/17	467	\$12,297.10	\$0.00	\$455,552.23
DEPOSITO EN EFECTIVO	31/01/17	0	\$0.00	\$11,850.91 -	\$467,403.14

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H. AYUNTAMIENTO DE
PIHUAMO, JAL**