



Usuario: TESORERA

28/02/2017

Numero de contrato: 1966942001

Cuenta: 11211002354

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

+ Depósitos y/o

- Retiros y/o Cargos

Fococ

\$6,048.74

\$246,714.61

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
RASTREO 8007203045018372031966942001	04/01/17	1502	\$2,030.15	\$0.00	\$238,684.46
COMISION TRANSFERENCIA ENVIADA	04/01/17	0	\$6.00	\$0.00	\$238,678.46
IVA COMISION CARGO ANTERIOR	04/01/17	0	\$0.96	\$0.00	\$238,677.50
DEVOL. TRANSF 22904003	04/01/17	8487251	\$0.00	\$2,030.15	\$240,707.65
RASTREO 8007219045018372191966942001	04/01/17	1503	\$3,969.85	\$0.00	\$236,737.80
COMISION TRANSFERENCIA ENVIADA	04/01/17	0	\$6.00	\$0.00	\$236,731.80
IVA COMISION CARGO ANTERIOR	04/01/17	0	\$0.96	\$0.00	\$236,730.84
DEVOL. TRANSF 22904041	04/01/17	8487279	\$0.00	\$3,969.85	\$240,700.69
RASTREO 8007225065018574251966942001	06/01/17	1513	\$3,969.85	\$0.00	\$236,730.84
COMISION TRANSFERENCIA ENVIADA	06/01/17	0	\$6.00	\$0.00	\$236,724.84
IVA COMISION CARGO ANTERIOR	06/01/17	0	\$0.96	\$0.00	\$236,723.88
RASTREO 8007256065018574561966942001	06/01/17	1514	\$2,030.15	\$0.00	\$234,693.73
COMISION TRANSFERENCIA ENVIADA	06/01/17	0	\$6.00	\$0.00	\$234,687.73
IVA COMISION CARGO ANTERIOR	06/01/17	0	\$0.96	\$0.00	\$234,686.77
CHEQUE No.000000094 VENTANILLA	09/01/17	94	\$234,686.77	\$0.00	\$0.00
ABONO DE INTERESES AL 00.92 %	31/01/17	0	\$0.00	\$48.74	\$48.74

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