

Tesorería

+ Depósitos y/o

\$3,626,971.11

- Retiros y/o Cargos

\$3,624,339.20

| Concepto | Fecha | Referencia | Cargo | Abono | Saldo |
|---|----------|------------|--------------|-------------|----------------|
| CHEQUE No.000000652 VENTANILLA A | 02/01/17 | 652 | \$14,420.68 | \$0.00 | \$1,817,158.62 |
| RASTREO 002601001701020000148296 REFERENCIA:1598948 SPEI RECIBIDO DE 12- | 02/01/17 | 1598948 | \$0.00 | \$10,249.49 | \$1,827,408.11 |
| RASTREO 8007223045018359231966942001 | 04/01/17 | 1500 | \$4,914.43 | \$0.00 | \$1,822,493.68 |
| COMISION TRANSFERENCIA ENVIADA | 04/01/17 | 0 | \$6.00 | \$0.00 | \$1,822,487.68 |
| IVA COMISION CARGO ANTERIOR | 04/01/17 | 0 | \$0.96 | \$0.00 | \$1,822,486.72 |
| RASTREO 8007239045018359391966942001 | 04/01/17 | 1501 | \$4,210.80 | \$0.00 | \$1,818,275.92 |
| COMISION TRANSFERENCIA ENVIADA | 04/01/17 | 0 | \$6.00 | \$0.00 | \$1,818,269.92 |
| IVA COMISION CARGO ANTERIOR | 04/01/17 | 0 | \$0.96 | \$0.00 | \$1,818,268.96 |
| CHEQUE No.000000653 VENTANILLA A | 04/01/17 | 653 | \$3,904.90 | \$0.00 | \$1,814,364.06 |
| CHEQUE No.000000661 VENTANILLA | 04/01/17 | 661 | \$30,600.00 | \$0.00 | \$1,783,764.06 |
| RASTREO 002601001701040000099896 REFERENCIA:1602460 SPEI RECIBIDO DE 12- | 04/01/17 | 1602460 | \$0.00 | \$99,498.00 | \$1,883,262.06 |
| RASTREO 8007265045018372651966942001 | 04/01/17 | 1505 | \$22,446.00 | \$0.00 | \$1,860,816.06 |
| COMISION TRANSFERENCIA ENVIADA | 04/01/17 | 0 | \$6.00 | \$0.00 | \$1,860,810.06 |
| IVA COMISION CARGO ANTERIOR | 04/01/17 | 0 | \$0.96 | \$0.00 | \$1,860,809.10 |
| RASTREO 8007289045018372891966942001 | 04/01/17 | 1507 | \$100,066.53 | \$0.00 | \$1,760,742.57 |
| COMISION TRANSFERENCIA ENVIADA | 04/01/17 | 0 | \$6.00 | \$0.00 | \$1,760,736.57 |
| IVA COMISION CARGO ANTERIOR | 04/01/17 | 0 | \$0.96 | \$0.00 | \$1,760,735.61 |
| RASTREO 8007208045018373081966942001 | 04/01/17 | 1508 | \$116,165.80 | \$0.00 | \$1,644,569.81 |
| COMISION TRANSFERENCIA ENVIADA | 04/01/17 | 0 | \$6.00 | \$0.00 | \$1,644,563.81 |
| IVA COMISION CARGO ANTERIOR | 04/01/17 | 0 | \$0.96 | \$0.00 | \$1,644,562.85 |
| RASTREO 8007285065018482851966942001 | 06/01/17 | 1510 | \$99,160.20 | \$0.00 | \$1,545,402.65 |
| COMISION TRANSFERENCIA ENVIADA | 06/01/17 | 0 | \$6.00 | \$0.00 | \$1,545,396.65 |
| IVA COMISION CARGO ANTERIOR | 06/01/17 | 0 | \$0.96 | \$0.00 | \$1,545,395.69 |
| RASTREO 8007299065018482991966942001 | 06/01/17 | 1511 | \$22,736.00 | \$0.00 | \$1,522,659.69 |
| COMISION TRANSFERENCIA ENVIADA | 06/01/17 | 0 | \$6.00 | \$0.00 | \$1,522,653.69 |
| IVA COMISION CARGO ANTERIOR | 06/01/17 | 0 | \$0.96 | \$0.00 | \$1,522,652.73 |
| RASTREO 8007256065018483561966942001 | 06/01/17 | 1512 | \$38,536.09 | \$0.00 | \$1,484,116.64 |
| COMISION TRANSFERENCIA ENVIADA | 06/01/17 | 0 | \$6.00 | \$0.00 | \$1,484,110.64 |
| IVA COMISION CARGO ANTERIOR | 06/01/17 | 0 | \$0.96 | \$0.00 | \$1,484,109.68 |

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|---|----------|------------|--------------|----------------|----------------|
| CHEQUE No.000000662 VENTANILLA ✓ | 09/01/17 | 662 | \$58,000.00 | \$0.00 | \$1,426,109.68 |
| RASTREO 8007232095018739321966942001 ✓ | 09/01/17 | 1514 | \$13,801.17 | \$0.00 | \$1,412,308.51 |
| COMISION TRANSFERENCIA ENVIADA | 09/01/17 | 0 | \$6.00 | \$0.00 | \$1,412,302.51 |
| IVA COMISION CARGO ANTERIOR | 09/01/17 | 0 | \$0.96 | \$0.00 | \$1,412,301.55 |
| RASTREO 8007238105018799381966942001 ✓ | 10/01/17 | 1521 | \$30,566.00 | \$0.00 | \$1,381,735.55 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,381,729.55 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,381,728.59 |
| RASTREO 8007264105018799641966942001 ✓ | 10/01/17 | 1522 | \$19,735.05 | \$0.00 | \$1,361,993.54 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,361,987.54 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,361,986.58 |
| RASTREO 8007271105018799711966942001 ✓ | 10/01/17 | 1523 | \$5,800.00 | \$0.00 | \$1,356,186.58 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,356,180.58 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,356,179.62 |
| RASTREO 8007211105018802111966942001 ✓ | 10/01/17 | 1524 | \$99,116.42 | \$0.00 | \$1,257,063.20 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,257,057.20 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,257,056.24 |
| RASTREO 8007242105018816421966942001 ✓ | 10/01/17 | 1525 | \$4,214.26 | \$0.00 | \$1,252,841.98 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,252,835.98 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,252,835.02 |
| RASTREO 8007257105018816571966942001 ✓ | 10/01/17 | 1526 | \$6,339.40 | \$0.00 | \$1,246,495.62 |
| COMISION TRANSFERENCIA ENVIADA | 10/01/17 | 0 | \$6.00 | \$0.00 | \$1,246,489.62 |
| IVA COMISION CARGO ANTERIOR | 10/01/17 | 0 | \$0.96 | \$0.00 | \$1,246,488.66 |
| RASTREO 8007276125018917761966942001 ✓ | 12/01/17 | 1530 | \$1,891.45 | \$0.00 | \$1,244,597.21 |
| COMISION TRANSFERENCIA ENVIADA | 12/01/17 | 0 | \$6.00 | \$0.00 | \$1,244,591.21 |
| IVA COMISION CARGO ANTERIOR | 12/01/17 | 0 | \$0.96 | \$0.00 | \$1,244,590.25 |
| CHEQUE No.000000663 VENTANILLA ✓ | 12/01/17 | 663 | \$58,000.00 | \$0.00 | \$1,186,590.25 |
| RASTREO 8007294135019140941966942001 ✓ | 13/01/17 | 1531 | \$15,653.80 | \$0.00 | \$1,170,936.45 |
| COMISION TRANSFERENCIA ENVIADA | 13/01/17 | 0 | \$6.00 | \$0.00 | \$1,170,930.45 |
| IVA COMISION CARGO ANTERIOR | 13/01/17 | 0 | \$0.96 | \$0.00 | \$1,170,929.49 |
| RASTREO 47716215 REFERENCIA:170113 SPEI RECIBIDO DE 112-BMONEX DEL NOMINA GENERAL PRIMERA ENERO ✓ Referencia: 23094103 | 13/01/17 | 170113 | \$0.00 | \$1,723,207.73 | \$2,894,137.22 |
| FONDO AHORRO NOMINA GENERAL ✓ Referencia: 23094444 | 16/01/17 | 1532 | \$437,280.74 | \$0.00 | \$2,456,856.48 |
| FONDO AHORRO NOMINA GENERAL ✓ Referencia: 23094444 | 16/01/17 | 1533 | \$26,836.87 | \$0.00 | \$2,430,019.61 |
| FONDO AHORRO NOMINA GENERAL ✓ Referencia: 23094475 | 16/01/17 | 1534 | \$26,836.87 | \$0.00 | \$2,403,182.74 |
| ISR NOMINA GENERAL Referencia: 23094503 ✓ | 16/01/17 | 1535 | \$46,075.30 | \$0.00 | \$2,357,107.44 |

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|--|----------|------------|--------------|----------------|----------------|
| NOMINA SEGURIDAD PUBLICA Referencia: 23094564 ✓ | 16/01/17 | 1536 | \$71,326.67 | \$0.00 | \$2,285,780.77 |
| FONDO AHORRO SEGURIDAD PUBLICA Referencia: 23094591 ✓ | 16/01/17 | 1537 | \$4,132.12 | \$0.00 | \$2,281,648.65 |
| FONDO AHORRO SEGURIDAD PUBLICA Referencia: 23094619 ✓ | 16/01/17 | 1538 | \$4,132.12 | \$0.00 | \$2,277,516.53 |
| ISR SEGURIDAD PUBLICA Referencia: 23094656 ✓ | 16/01/17 | 1539 | \$7,183.43 | \$0.00 | \$2,270,333.10 |
| RASTREO 8007200165019359001966942001 ✓ | 16/01/17 | 1540 | \$40,137.46 | \$0.00 | \$2,230,195.64 |
| COMISION TRANSFERENCIA ENVIADA | 16/01/17 | 0 | \$6.00 | \$0.00 | \$2,230,189.64 |
| IVA COMISION CARGO ANTERIOR | 16/01/17 | 0 | \$0.96 | \$0.00 | \$2,230,188.68 |
| CHEQUE No.000000665 VENTANILLA ✓ | 16/01/17 | 665 | \$47,938.08 | \$0.00 | \$2,182,250.60 |
| CHEQUE No.000000664 VENTANILLA ✓ | 16/01/17 | 664 | \$26,543.94 | \$0.00 | \$2,155,706.66 |
| CHEQUE No.000000666 VENTANILLA ✓ | 16/01/17 | 666 | \$3,107.00 | \$0.00 | \$2,152,599.66 |
| RASTREO 002601001701170000092779 REFERENCIA:1604939 SPEI RECIBIDO DE 12- ✓ | 17/01/17 | 1604939 | \$0.00 | \$355.84 F | \$2,152,955.50 |
| SUBSIDIO ENERO Referencia: 23117700 ✓ | 17/01/17 | 1550 | \$195,000.00 | \$0.00 | \$1,957,955.50 |
| MENSUALIDAD ENERO Referencia: 23117738 ✓ | 17/01/17 | 1551 | \$20,000.00 | \$0.00 | \$1,937,955.50 |
| PAGO IMSS B9611045384 39101 201612 ✓ | 17/01/17 | 0 | \$68,975.72 | \$0.00 | \$1,868,979.78 |
| CHEQUE No.000000667 VENTANILLA ✓ | 18/01/17 | 667 | \$3,860.89 | \$0.00 | \$1,865,118.89 |
| RASTREO 002601001701180000079073 REFERENCIA:1605081 SPEI RECIBIDO DE 12- ✓ | 18/01/17 | 1605081 | \$0.00 | \$116,642.55 4 | \$1,981,761.44 |
| RASTREO OPE6002017011989225 REFERENCIA:208002 SPEI RECIBIDO DE 9- ✓ | 20/01/17 | 208002 | \$0.00 | \$1,650,000.00 | \$3,631,761.44 |
| RASTREO 8007289205019812891966942001 ✓ | 20/01/17 | 1559 | \$412,500.00 | \$0.00 | \$3,219,261.44 |
| COMISION TRANSFERENCIA ENVIADA | 20/01/17 | 0 | \$6.00 | \$0.00 | \$3,219,255.44 |
| IVA COMISION CARGO ANTERIOR | 20/01/17 | 0 | \$0.96 | \$0.00 | \$3,219,254.48 |
| CHEQUE No.000000668 VENTANILLA ✓ | 24/01/17 | 668 | \$389.11 | \$0.00 | \$3,218,865.37 |
| RASTREO 002601001701260000154192 REFERENCIA:1607423 SPEI RECIBIDO DE 12- ✓ | 26/01/17 | 1607423 | \$0.00 | \$10,236.69 1 | \$3,229,102.06 |
| RASTREO 8007255275010268551966942001 ✓ | 27/01/17 | 1574 | \$58,000.00 | \$0.00 | \$3,171,102.06 |
| COMISION TRANSFERENCIA ENVIADA | 27/01/17 | 0 | \$6.00 | \$0.00 | \$3,171,096.06 |
| IVA COMISION CARGO ANTERIOR | 27/01/17 | 0 | \$0.96 | \$0.00 | \$3,171,095.10 |
| RASTREO 8007282275010319821966942001 ✓ | 27/01/17 | 1578 | \$457,548.08 | \$0.00 | \$2,713,547.02 |
| COMISION TRANSFERENCIA ENVIADA | 27/01/17 | 0 | \$6.00 | \$0.00 | \$2,713,541.02 |
| IVA COMISION CARGO ANTERIOR | 27/01/17 | 0 | \$0.96 | \$0.00 | \$2,713,540.06 |
| NÓMINA GENERAL SEGUNDA ENERO Referencia: 23308588 ✓ | 30/01/17 | 1580 | \$434,192.32 | \$0.00 | \$2,279,347.74 |
| FONDO AHORRO NOMINA GENERAL Referencia: 23308610 ✓ | 30/01/17 | 1581 | \$26,666.92 | \$0.00 | \$2,252,680.82 |
| FONDO AHORRO NOMINA GENERAL Referencia: 23308633 ✓ | 30/01/17 | 1583 | \$26,666.92 | \$0.00 | \$2,226,013.90 |
| ISR NOMINA GENERAL Referencia: 23308669 ✓ | 30/01/17 | 1584 | \$45,934.67 | \$0.00 | \$2,180,079.23 |
| ABONO DE INTERESES AL 00.92 % | 31/01/17 | 0 | \$0.00 | \$1,780.81 | \$2,181,860.04 |
| CHEQUE No.000000669 VENTANILLA ✓ | 31/01/17 | 669 | \$26,543.94 | \$0.00 | \$2,155,316.10 |

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|--|----------|------------|--------------|-------------|----------------|
| CHEQUE No.000000670 VENTANILLA ✓ | 31/01/17 | 670 | \$33,063.70 | \$0.00 | \$2,122,252.40 |
| CHEQUE No.000000672 VENTANILLA ✓ | 31/01/17 | 672 | \$38,048.15 | \$0.00 | \$2,084,204.25 |
| CHEQUE No.000000671 VENTANILLA ✓ | 31/01/17 | 671 | \$42,915.09 | \$0.00 | \$2,041,289.16 |
| DEPOSITO EN EFECTIVO | 31/01/17 | 0 | \$0.00 | \$15,000.00 | \$2,056,289.16 |
| CHEQUE No.000000673 VENTANILLA ✓ | 31/01/17 | 673 | \$2,812.01 | \$0.00 | \$2,053,477.15 |
| NOMINA PENSIONADOS ENERO Referencia: 23350122 | 31/01/17 | 1587 | \$132,346.60 | \$0.00 | \$1,921,130.55 |
| NOMINA SEGURIDAD PUBLICA Referencia: 23350210 | 31/01/17 | 1589 | \$71,326.67 | \$0.00 | \$1,849,803.88 |
| FONDO AHORRO SEGURIDAD PUBLICA Referencia: 23350256 | 31/01/17 | 1590 | \$4,132.12 | \$0.00 | \$1,845,671.76 |
| FONDO AHORRO SEGURIDAD PUBLICA Referencia: 23350318 | 31/01/17 | 1591 | \$4,132.12 | \$0.00 | \$1,841,539.64 |
| ISR SEGURIDAD PUBLICA Referencia: 23350358 | 31/01/17 | 1592 | \$7,183.43 | \$0.00 | \$1,834,356.21 |
| COM BCA INTERNET ENE1966942001 | 31/01/17 | 0 | \$125.00 | \$0.00 | \$1,834,231.21 |
| IVA COM BCA INTERNET | 31/01/17 | 0 | \$20.00 | \$0.00 | \$1,834,211.21 |

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