



Usuario: TESORERA  
Numero de contrato: 1966942001  
Cuenta: 11211001706

03/03/2017

Periodo: 01/02/2017 - 28/02/2017

+ Depósitos y/o

\$2,247,960.11

- Retiros y/o Cargos

\$2,616,690.02

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
RASTREO 8007207025010867071966942001	02/02/17	1605	\$723,598.22	\$0.00	\$1,110,612.99
COMISION TRANSFERENCIA ENVIADA	02/02/17	0	\$6.00	\$0.00	\$1,110,606.99
IVA COMISION CARGO ANTERIOR	02/02/17	0	\$0.96	\$0.00	\$1,110,606.03
RASTREO 002601001702030000179070 REFERENCIA:1608747 SPEI RECIBIDO DE 12-	03/02/17	1608747	\$0.00	\$94,264.00	\$1,204,870.03
PRESTNOMINA SEGURIDAD PUBLICA Referencia: 23538059	13/02/17	1642	\$0.00	\$86,774.34	\$1,291,644.37
MENSUALIDAD DE LUMINARIAS Referencia: 23538138	13/02/17	1643	\$0.00	\$192,248.73	\$1,483,893.10
ABONO A CTA AGUAS RESID TERRENO Referencia: 23538305	13/02/17	1644	\$100,000.00	\$0.00	\$1,383,893.10
NOMINA GENERAL PRIMERA FEBRERO Referencia: 23586560	15/02/17	1651	\$421,031.57	\$0.00	\$962,861.53
FONDO AHORRO NOMINA GENERAL Referencia: 23586614	15/02/17	1652	\$26,666.92	\$0.00	\$936,194.61
FONDO AHORRO NOMINA GENERAL Referencia: 23586667	15/02/17	1653	\$26,666.92	\$0.00	\$909,527.69
RASTREO 48182942 REFERENCIA:170215 SPEI RECIBIDO DE 112-BMONEX DEL	15/02/17	170215	\$0.00	\$1,639,544.10	\$2,549,071.79
ISR NOMINA GENERAL Referencia: 23586943	15/02/17	1654	\$45,995.42	\$0.00	\$2,503,076.37
RASTREO 002601001702150000316937 REFERENCIA:1610816 SPEI RECIBIDO DE 12-	15/02/17	1610816	\$0.00	\$1,087.77	\$2,504,164.14
CHEQUE No.000000675 VENTANILLA	15/02/17	675	\$2,243.40	\$0.00	\$2,501,920.74
CHEQUE No.000000676 VENTANILLA	15/02/17	676	\$39,643.94	\$0.00	\$2,462,276.80
CHEQUE No.000000674 VENTANILLA	15/02/17	674	\$32,984.73	\$0.00	\$2,429,292.07
SUBSIDIO FEBRERO Referencia: 23598064	16/02/17	1660	\$195,000.00	\$0.00	\$2,234,292.07
RASTREO 8007227165011977271966942001	16/02/17	1661	\$35,070.40	\$0.00	\$2,199,221.67
COMISION TRANSFERENCIA ENVIADA	16/02/17	0	\$6.00	\$0.00	\$2,199,215.67
IVA COMISION CARGO ANTERIOR	16/02/17	0	\$0.96	\$0.00	\$2,199,214.71
RASTREO 002601001702160000221291 REFERENCIA:1610678 SPEI RECIBIDO DE 12-	16/02/17	1610678	\$0.00	\$117,189.90	\$2,316,404.61
PAGO IMSS B9611045384 209968 201701	17/02/17	0	\$75,224.46	\$0.00	\$2,241,180.15
CHEQUE No.000000677 VENTANILLA	17/02/17	677	\$35,163.18	\$0.00	\$2,206,016.97
CHEQUE No.000000679 VENTANILLA	20/02/17	679	\$11,200.00	\$0.00	\$2,194,816.97
CHEQUE No.000000680 VENTANILLA	22/02/17	680	\$13,536.00	\$0.00	\$2,181,280.97
SUBSIDIO FEBRERO Referencia: 23718946	23/02/17	1684	\$20,000.00	\$0.00	\$2,161,280.97
RASTREO 002601001702270000176006 REFERENCIA:1612000 SPEI RECIBIDO DE 12-	27/02/17	1612000	\$0.00	\$10,236.69	\$2,171,517.66
ABONO DE INTERESES AL 00.96 %	28/02/17	0	\$0.00	\$1,279.38	\$2,172,797.04
NOMINA GENERAL SEGUNDA FEBRERO Referencia: 23808273	28/02/17	0	\$0.00	\$0.00	\$1,751,624.97

ESTE DOCUMENTO ES PARTE  
DE LA CUENTA PÚBLICA DEL  
H. AYUNTAMIENTO DE  
CHIHUAHUA

Concepto	Fecha	Referencia	Cargo	Abono	Saldo
FONDO AHORRO NOMINA GENERAL Referencia: 23808386	28/02/17	1701	\$26,666.92	\$0.00	\$1,724,958.05
FONDO AHORRO NOMINA GENERAL Referencia: 23808446	28/02/17	1702	\$26,666.92	\$0.00	\$1,698,291.13
NOMINA PENSIONADOS MES FEBRERO Referencia: 23808611	28/02/17	1703	\$132,346.60	\$0.00	\$1,565,944.53
ISR NOMINA GENERAL Referencia: 23809261	28/02/17	1707	\$45,954.92	\$0.00	\$1,519,989.61
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$2,687.90	\$1,522,677.51
CHEQUE No.000000689 VENTANILLA	28/02/17	689	\$40,256.20	\$0.00	\$1,482,421.31
CHEQUE No.000000681 VENTANILLA	28/02/17	681	\$29,375.80	\$0.00	\$1,453,045.51
CHEQUE No.000000683 VENTANILLA	28/02/17	683	\$5,529.00	\$0.00	\$1,447,516.51
CHEQUE No.000000682 VENTANILLA	28/02/17	682	\$39,543.94	\$0.00	\$1,407,972.57
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$102,647.30	\$1,510,619.87
CHEQUE No.000000686 VENTANILLA	28/02/17	686	\$3,025.34	\$0.00	\$1,507,594.53
CHEQUE No.000000685 VENTANILLA	28/02/17	685	\$41,968.23	\$0.00	\$1,465,626.30
COM BCA INTERNET FEB1966942001	28/02/17	0	\$125.00	\$0.00	\$1,465,501.30
IVA COM BCA INTERNET	28/02/17	0	\$20.00	\$0.00	\$1,465,481.30

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H. AYUNTAMIENTO DE  
PIHUAMO, JAL**