

CONCILIACION BANCARIA
H. AYUNTAMIENTO DE GUTIERREZ ZAMORA, VER
FUENTE DE FINANCIAMIENTO: 25 - RECURSOS FEDERALES
ORIGEN DE INGRESO: 512010201
REMANENTE FISM DF 2016



CONCILIACION BANCARIA CORRESPONDIENTE AL MES DE:

SEPTIEMBRE 2017

CUENTA CONTABLE: 1.1.1.2.02.07
INSITUCION BANCARIA: BANCOMER

No. CUENTA : 0103669939
SUCURSAL: 1845

SALDO DEL ESTADO DE CUENTA BANCARIO AL: 30/09/2017 \$ 125,125.85

MAS: DEPOSITOS NO ACREDITADOS POR EL BANCO. \$ -

MENOS: CHEQUES EXPEDIDOS Y NO COBRADOS \$ -

MAS: CARGOS DEL BANCO NO CORRESPONDIDOS. \$ -

FECHA	CONCEPTO	IMPORTE
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MENOS: CREDITOS DEL BANCO NO CORRESPONDIDOS. \$ -

FECHA	CONCEPTO	IMPORTE
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SALDO EN LIBROS AL: 30/09/2017 \$ 125,125.85

H. AYUNTAMIENTO
CONSTITUCIONAL
GUTIERREZ ZAMORA, VER.
2014-2017
PRESIDENCIA
PRESIDENTA MUNICIPAL
Leticia Del Long Capelini

H. AYUNTAMIENTO
CONSTITUCIONAL
GUTIERREZ ZAMORA, VER.
2014-2017
TESORERIA
TESORERO MUNICIPAL
L.A.E. Luis Alberto Rubio Capitán

COMISION DE HACIENDA

PROFR. DAVID DEVILET NAJERA
SINDICO UNICO

C. GABRIEL HERNANDEZ DORANTES
REGIDOR CUARTO

DECLASSIFICATION AUTHORITY
IN ACCORDANCE WITH THE
NATIONAL ARCHIVES RECORDS
MANAGEMENT ACT (54 USC 2224)
AND 36 CFR 1222

1-2-10

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