

Ayuntamiento Municipal de Juan de Herrera

Relación Ingresos / Depósitos Bancarios

Correspondiente al mes de Junio del año 2026

Fecha	Monto Recibos	Monto Depósitos	Diferencia
1/6/2026	3,025.00	3,025.00	0.00
2/6/2026	200.00	200.00	0.00
5/6/2026	9,825.00	9,825.00	0.00
8/6/2026	112,250.00	112,600.00	350.00
9/6/2026	350.00	0.00	-350.00
11/6/2026	950.00	950.00	0.00
12/6/2026	2,141,965.00	2,141,965.00	0.00
15/6/2026	530.00	530.00	0.00
17/6/2026	11,000.00	11,000.00	0.00
18/6/2026	11,750.00	11,750.00	0.00
19/6/2026	1,200.00	1,200.00	0.00
22/6/2026	28,850.00	28,850.00	0.00
24/6/2026	1,200.00	1,200.00	0.00
25/6/2026	12,975.00	12,975.00	0.00
26/6/2026	20,400.00	20,400.00	0.00
29/6/2026	11,900.00	11,900.00	0.00
30/6/2026	5,000.00	5,000.00	0.00
TOTALES	2,373,370.00	2,373,370.00	0.00

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Correspondiente al mes de Mayo del año 2026

Fecha	Monto Recibos	Monto Depósitos	Diferencia
5/5/2026	16,000.00	16,000.00	0.00
6/5/2026	1,000.00	1,000.00	0.00
7/5/2026	890.00	890.00	0.00
8/5/2026	1,585,233.00	1,585,233.00	0.00
11/5/2026	1,000.00	1,000.00	0.00
12/5/2026	556,732.00	556,732.00	0.00
13/5/2026	17,250.00	17,250.00	0.00
14/5/2026	1,030.00	1,030.00	0.00
15/5/2026	1,500.00	1,500.00	0.00
18/5/2026	3,850.00	3,850.00	0.00
19/5/2026	1,650.00	0.00	-1,650.00
20/5/2026	450.00	2,100.00	1,650.00
21/5/2026	650.00	650.00	0.00
22/5/2026	1,550.00	1,550.00	0.00
25/5/2026	15,350.00	15,350.00	0.00
26/5/2026	1,000.00	1,000.00	0.00
27/5/2026	1,100.00	1,100.00	0.00
28/5/2026	700.00	700.00	0.00
29/5/2026	200.00	200.00	0.00
TOTALES	2,207,135.00	2,207,135.00	0.00

Ayuntamiento Municipal de Juan de Herrera

Relación Ingresos / Depósitos Bancarios

Correspondiente al mes de Abril del año 2026

Fecha	Monto Recibos	Monto Depósitos	Diferencia
1/4/2026	10,700.00	10,700.00	0.00
6/4/2026	4,350.00	4,350.00	0.00
7/4/2026	1,450.00	0.00	-1,450.00
8/4/2026	1,150.00	2,600.00	1,450.00
9/4/2026	30,550.00	30,550.00	0.00
13/4/2026	1,586,333.00	1,586,333.00	0.00
14/4/2026	770.00	770.00	0.00
15/4/2026	2,000.00	558,732.00	556,732.00
16/4/2026	569,782.00	13,050.00	-556,732.00
20/4/2026	1,150.00	1,150.00	0.00
21/4/2026	13,300.00	13,300.00	0.00
22/4/2026	1,980.00	1,980.00	0.00
23/4/2026	1,900.00	1,900.00	0.00
24/4/2026	600.00	600.00	0.00
28/4/2026	700.00	700.00	0.00
29/4/2026	2,920.00	2,920.00	0.00
30/4/2026	1,000.00	1,000.00	0.00
TOTALES	2,230,635.00	2,230,635.00	0.00