



**Dirección General de Ingresos**  
Gobierno Municipal de Tlajomulco de Zúñiga 2018-2021  
**RECAUDACIÓN POR CONCEPTO DE COBRO Y GRUPO DE CONCEPTO**



**INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01-10-2020 AL 31-10-2020**

Concepto de Cobro: 991122 DONATIVO CENDI DIF POR PAGOS DIVERSOS		
Fecha	Recibo	Importe Recaudado
2020-10-02	CNT00942841	\$5.33
2020-10-02	CNT00943071	\$0.15
2020-10-06	CNT00944008	\$2.99
2020-10-06	CNT00944189	\$82.15
2020-10-07	CNT00944659	\$0.01
2020-10-07	CNT00944774	\$95.00
2020-10-07	CNT00944777	\$8.89
2020-10-07	CNT00944779	\$95.00
2020-10-07	CNT00945016	\$16.56
2020-10-08	CNT00945243	\$0.01
2020-10-08	CNT00945244	\$1.00
2020-10-08	CNT00945698	\$0.10
2020-10-08	CNT00947805	\$0.09
2020-10-09	CNT00945967	\$1,497.00
2020-10-09	CNT00946026	\$30.00
2020-10-13	CNT00946445	\$90.18
2020-10-13	CNT00946454	\$130.82
2020-10-14	CNT00947548	\$39.31
2020-10-15	CNT00947889	\$0.01
2020-10-16	CNT00948482	\$94.33
2020-10-16	CNT00948770	\$0.01
2020-10-19	CNT00949153	\$8.45
2020-10-20	CNT00949411	\$59.75
2020-10-20	CNT00949512	\$4.99
2020-10-20	CNT00949818	\$33,397.23
2020-10-20	CNT00949847	\$0.05
2020-10-21	CNT00950089	\$0.01
2020-10-21	CNT00950098	\$0.01
2020-10-21	CNT00950105	\$0.01
2020-10-22	CNT00950755	\$0.54
2020-10-22	CNT00950838	\$181.00
2020-10-23	CNT00951811	\$288.58
2020-10-30	CNT00954485	\$0.05
<b>SUBTOTAL</b>		<b>\$36,129.61</b>
<b>TOTAL</b>		<b>\$36,129.61</b>