

RELACION DE INGRESOS/DEPOSITOS BANCARIOS.



AYUNTAMIENTO MUNICIPAL DE BANI

RELACION RECIBOS DE INGRESO / DEPOSITOS BANCARIOS
CORRESPONDIENTES AL MES DE SEPTIEMBRE DEL 2025.

CODIGO INSTITUCIONAL: 7006

Fecha	Monto Recibos	Monto depositos	Diferencia
3/9/2025	1,581,518.42	1,581,518.42	0.00
4/9/2025	1,152,306.85	1,152,306.85	0.00
8/9/2025	2,688,602.67	2,688,602.67	0.00
9/9/2025	9,500.00	9,500.00	0.00
11/9/2025	4,215,588.33	4,215,588.33	0.00
15/9/2025	9,952,790.00	9,952,790.00	0.00
16/9/2025	150,000.00	150,000.00	0.00
17/9/2025	7,130,285.00	7,130,285.00	0.00
22/9/2025	920,919.48	920,919.48	0.00
23/9/2025	10,000.00	10,000.00	0.00
25/9/2025	15,000.00	15,000.00	0.00
29/9/2025	1,455,693.78	1,455,693.78	0.00
	29,282,204.53	29,282,204.53	0.00
			0.00
			0.00
			0.00
TOTAL	29,282,204.53	29,282,204.53	0.00