

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.05.03 cuenta arbitrios 2020	EG202006300000003	PAGO	TRANSF PAGO 2DA DNA MAYO 20 AYO	Transferencia	1	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
	EG202006300000006	PAGO	TRANSF PAGO 2DA DNA MAYO 20 POLICIAS	Transferencia	2	OSCAR JULIAN COLOHUA SANCHEZ	\$158,050.67	01/06/2020	\$0.00	\$0.00	\$158,050.67	-\$158,050.67
	DI202006300000001	REGISTRO CONTABLE	TRANSF DISPERSION NOMINA 2DA DNA MAYO AYO CTA ARBITRIOS A CTA NOMINA				\$29,621.26	01/06/2020	-\$158,050.67	\$0.00	\$29,621.26	-\$187,671.93
	DI202006300000002	REGISTRO CONTABLE	TRANSF DISPERSION NOMINA 2DA DNA MAYO POLICIAS CTA ARBITRIOS A CTA NOMINA				\$0.00	01/06/2020	-\$187,671.93	\$158,364.75	\$0.00	-\$29,307.18
	DI202006300000003	REGISTRO CONTABLE	TRANSF CTA ARBITRIOS DISPERSION PAGO 1RA DNA JUNIO 20 A CTA NOMINA				\$0.00	01/06/2020	-\$29,307.18	\$29,621.26	\$0.00	\$314.08
	DI202006300000004	REGISTRO CONTABLE	TRANSF CTA ARBITRIOS DISPERSION PAGO 1RA DNA JUNIO 20 POLICIAS A CTA NOMINA				\$0.00	16/06/2020	\$314.08	\$153,450.67	\$0.00	\$153,764.75
	EG202006300000113	PAGO	TRANSF PAGO NOMINA 1RA DNA JUNIO 20 AYO	Transferencia	3	OSCAR JULIAN COLOHUA SANCHEZ	\$153,450.67	16/06/2020	\$153,764.75	\$0.00	\$153,450.67	\$184,885.95
	EG202006300000116	PAGO	TRANSF PAGO 1RA DNA JUNIO 20 POLICIAS	Transferencia	4	OSCAR JULIAN COLOHUA SANCHEZ	\$31,121.20	16/06/2020	\$184,885.95	\$0.00	\$31,121.20	\$31,435.28
	DI202006300000005	REGISTRO CONTABLE	TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO SDO MA DEL ROCIO NAMITILE				\$0.00	23/07/2020	\$31,435.28	\$0.00	\$31,121.20	\$314.08
	EG202006300000123	PAGO	TRANSF ANTICIPO CTA SDO MA DEL ROCIO NAMITILE R	Transferencia	5	MARIA DEL ROCIO NAMITILE ROSAS	\$10,000.00	22/06/2020	\$314.08	\$10,000.00	\$0.00	\$10,314.08
	DI202006300000006	REGISTRO CONTABLE	TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO CTA SDO MA DEL ROCIO NAMITILE R				\$0.00	22/06/2020	\$10,314.08	\$0.00	\$10,000.00	\$314.08
	EG202006300000131	PAGO	TRANSF ANTICIPO CTA SDO MA DEL ROCIO NAMITILE R	Transferencia	6	MARIA DEL ROCIO NAMITILE ROSAS	\$10,000.00	25/06/2020	\$314.08	\$10,000.00	\$0.00	\$10,314.08
	DI202006300000007	REGISTRO CONTABLE	TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO CTA SDO JESUS BENITEZ OLMEDO				\$0.00	25/06/2020	\$10,314.08	\$0.00	\$10,000.00	\$314.08
	EG202006300000133	PAGO	TRANSF ANTICIPO CTA SDO JESUS BENITEZ OLMEDO	Transferencia	7	JESUS BENITEZ OLMEDO	\$5,000.00	26/06/2020	\$314.08	\$5,000.00	\$0.00	\$5,314.08
	DI202006300000008	REGISTRO CONTABLE	AJUSTE 2DA DNA MAYO AYO				\$0.00	26/06/2020	\$5,314.08	\$0.00	\$0.00	\$0.00
	DI202006300000015	REGISTRO CONTABLE	TRASPASO CTA ARBITRIOS A CTA NOMINA ARBITRIOS COMISION TOKEN				\$0.00	01/06/2020	\$314.08	\$0.00	\$314.08	\$0.00
	EG202006300000009	PAGO	COMISION REPOSICION/TOKEN				\$0.00	01/06/2020	\$0.00	\$288.99	\$0.00	\$288.99
<b>TOTALES</b>							\$0.00		\$0.00	\$397,846.87	\$397,846.87	\$0.00

