

Cuenta	Concepto	Cheques	30	GERARDO TIRSO ACAHUA APALE	\$80,000.00	09/03/2020	09/03/2020	\$609,658.90	\$0.00	\$80,000.00	\$529,658.90
CH 34 ANTICIPO CTA SDO G TIRSO ACAHUA APALE	Cheques		30	GERARDO TIRSO ACAHUA APALE	\$80,000.00	09/03/2020	09/03/2020	\$609,658.90	\$0.00	\$80,000.00	\$529,658.90
CH 25 ANTICIPO CTA SDO ROSALIA GARCIA GALINDO	Cheques		31	ROSALIA GARCIA GALINDO	\$10,000.00	09/03/2020	09/03/2020	\$529,658.90	\$0.00	\$10,000.00	\$519,658.90
TRANSF HECTOR J OSORNO CUENCA FACT 501	Transferencia		16	OSORNO CUENCA HECTOR JAVIER	\$15,714.80	09/03/2020	09/03/2020	\$519,658.90	\$0.00	\$15,714.80	\$503,944.10
TRANSF HECTOR J OSORNO CUENCA FACT 500	Transferencia		17	OSORNO CUENCA HECTOR JAVIER	\$8,512.76	09/03/2020	09/03/2020	\$503,944.10	\$0.00	\$8,512.76	\$495,431.34
CH 28 MARCOS MENDEZ RAMIREZ FACT 191	Cheques		32	MENDEZ RAMIREZ MARCOS	\$2,550.00	10/03/2020	10/03/2020	\$495,431.34	\$0.00	\$2,550.00	\$492,881.34
CH 35 ANTICIPO CTA SDO OSCAR J COLOHUA SANCHEZ	Cheques		33	OSCAR JULIAN COLOHUA SANCHEZ	\$10,000.00	10/03/2020	10/03/2020	\$492,881.34	\$0.00	\$10,000.00	\$482,881.34
TRANSF GASTOS A COMPROBAR OJCS SEGURO CAMIONETA RAM PROMASTER	Transferencia		18	OSCAR JULIAN COLOHUA SANCHEZ	\$8,466.00	10/03/2020	10/03/2020	\$482,881.34	\$0.00	\$8,466.00	\$474,415.34
TRANSF OFIX SA DE CV FACT 1262068459	Transferencia		19	OFIX SA DE CV	\$690.88	11/03/2020	11/03/2020	\$474,415.34	\$0.00	\$690.88	\$473,724.46
CH 40 ANTICIPO CTA SDO BRENDA FLORE APALE	Cheques		34	BRENDA FLORES APALE	\$5,000.00	11/03/2020	11/03/2020	\$473,724.46	\$0.00	\$5,000.00	\$468,724.46
CH 39 MARCOS MENDEZ RAMIREZ FACT 198	Cheques		35	MENDEZ RAMIREZ MARCOS	\$3,480.00	11/03/2020	11/03/2020	\$468,724.46	\$0.00	\$3,480.00	\$465,244.46
CH 38 ANTICIPO CTA SDO G TIRSO ACAHUA APALE	Cheques		36	GERARDO TIRSO ACAHUA APALE	\$3,000.00	11/03/2020	11/03/2020	\$465,244.46	\$0.00	\$3,000.00	\$462,244.46
CH 33 GASTOS A COMPROBAR OJCS MATERIAL HIDRAULICO	Cheques		37	OSCAR JULIAN COLOHUA SANCHEZ	\$15,068.00	11/03/2020	11/03/2020	\$462,244.46	\$0.00	\$15,068.00	\$447,176.46
TRANSF CORPORATIVO DE HOSPITALES SA DE CV FACT 4224	Transferencia		20	HOSPITAL COVADONGA	\$4,000.00	11/03/2020	11/03/2020	\$447,176.46	\$0.00	\$4,000.00	\$443,176.46
CH 37 ANTICIPO CTA SDO CIRO TLEHUATLE DAMIAN	Cheques		38	CIRO TLEHUATLE DAMIAN	\$3,000.00	12/03/2020	12/03/2020	\$443,176.46	\$0.00	\$3,000.00	\$440,176.46
CH 29 ANTICIPO CTA SDO MARCELINO ZEPAHUA ACAHUA	Cheques		39	MARCELINO ZEPAHUA ACAHUA	\$4,000.00	12/03/2020	12/03/2020	\$440,176.46	\$0.00	\$4,000.00	\$436,176.46
TRANSF ELISEO ROJAS HERNANDEZ FACT E195	Transferencia		21	ROJAS HERNANDEZ ELISEO	\$2,500.00	12/03/2020	12/03/2020	\$436,176.46	\$0.00	\$2,500.00	\$433,676.46
CH 36 PEDRO REYES SANCHEZ FACT 804D	Cheques		40	REYES SANCHEZ PEDRO	\$6,960.00	13/03/2020	13/03/2020	\$433,676.46	\$0.00	\$6,960.00	\$426,716.46
CH 41 GASTOS A COMPROBAR CAJA CHICA OJCS	Cheques		41	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	13/03/2020	13/03/2020	\$426,716.46	\$0.00	\$20,000.00	\$406,716.46
TRANSF PAGO TRA QNA MARZO 2020 AYT0	Transferencia		22	OSCAR JULIAN COLOHUA SANCHEZ	\$160,004.75	17/03/2020	17/03/2020	\$406,716.46	\$0.00	\$160,004.75	\$246,711.71
CH 42 ANTICIPO CTA SDO OSCAR J COLOHUA SANCHEZ	Cheques		42	OSCAR JULIAN COLOHUA SANCHEZ	\$7,000.00	17/03/2020	17/03/2020	\$246,711.71	\$0.00	\$7,000.00	\$239,711.71
TRANSF GERARDO A HERNANDEZ SANCHEZ FACT 4429	Transferencia		24	GERARDO ADALBERTO HERNANDEZ SANCHEZ	\$651.00	18/03/2020	18/03/2020	\$239,711.71	\$0.00	\$651.00	\$239,060.71
TRANSF LUISA FERNANDA CORTES CASATILLO FACT 11134	Transferencia		26	LUISA FERNANDA CORTES CASTILLO	\$162.40	19/03/2020	19/03/2020	\$239,060.71	\$0.00	\$162.40	\$238,898.31
CH 43 GTS A COMPROBAR OJCS APOYO	Cheques		43	OSCAR JULIAN COLOHUA SANCHEZ	\$2,800.00	19/03/2020	22/04/2020	\$238,898.31	\$0.00	\$2,800.00	\$236,098.31
CH 47 GASTOS A COMPROBAR G TIRSO ACAHUA APALE	Cheques		44	GERARDO TIRSO ACAHUA APALE	\$2,000.00	20/03/2020	20/03/2020	\$236,098.31	\$0.00	\$2,000.00	\$234,098.31
TRANSF HECTOR J OSORNO CUENCA FACT 503	Transferencia		27	OSORNO CUENCA HECTOR JAVIER	\$3,050.80	20/03/2020	20/03/2020	\$234,098.31	\$0.00	\$3,050.80	\$231,047.51
TRANSF HECTOR J OSORNO CUENCA FACT 504	Transferencia		28	OSORNO CUENCA HECTOR JAVIER	\$1,579.99	20/03/2020	20/03/2020	\$231,047.51	\$0.00	\$1,579.99	\$229,467.52
TRANSF ARRENDADORA CONSTRUCTO SA FACT 1461	Transferencia		29	ARRENDADORA CONSTRUCTO SA DE CV	\$1,249.67	20/03/2020	20/03/2020	\$229,467.52	\$0.00	\$1,249.67	\$228,217.85
TRANSF SIMON CASTILLO MIGUEL FACT 9166	Transferencia		30	GRAFIX	\$1,259.76	20/03/2020	20/03/2020	\$228,217.85	\$0.00	\$1,259.76	\$226,958.09
TRANSF FRANCISCO J VALVERDE UZCANGA FACT 132	Transferencia		31	VALVERDE UZCANGA FRANCISCO JAVIER	\$9,628.00	20/03/2020	20/03/2020	\$226,958.09	\$0.00	\$9,628.00	\$217,330.09
CH 46 ANTICIPO CTA SDO BRENDA FLORES APALE	Cheques		46	BRENDA FLORES APALE	\$2,000.00	20/03/2020	20/03/2020	\$217,330.09	\$0.00	\$2,000.00	\$215,330.09
CH 44 GASTOS A COMPROBAR OJCS SERVICIO HERRERIA	Cheques		46	OSCAR JULIAN COLOHUA SANCHEZ	\$26,500.00	20/03/2020	20/03/2020	\$215,330.09	\$0.00	\$26,500.00	\$188,830.09



EG20200331000191	PAGO	TRANSF GASTOS A COMPROBAR OJCS ROTULACION AMBULANCIA	Transferencia	32	OSCAR JULIAN COLOHUA SANCHEZ	20/03/2020	20/03/2020	\$188,830.09	\$0.00	\$9,500.00	\$179,330.09
EG20200331000195	PAGO	TRANSF COMERCIAL DISTRIBUIDORA DE MATERIALES SA FACT 205000	Transferencia	33	COMERCIAL DISTRIBUIDORA DE MATERIALES SA DE CV	20/03/2020	20/03/2020	\$179,330.09	\$0.00	\$2,646.70	\$176,683.39
EG20200331000199	PAGO	CH 48 MARCOSMENDEZ RAMIREZ SA FACT 205	Cheques	47	MENDEZ RAMIREZ MARCOS	24/03/2020	24/03/2020	\$176,683.39	\$0.00	\$2,200.00	\$174,483.39
EG20200331000203	PAGO	TRANSF JUAN CARLOS MENDIOLA BUENDIA FACT 171	Transferencia	34	MENDIOLA BUENDIA JUAN CARLOS	24/03/2020	24/03/2020	\$174,483.39	\$0.00	\$12,000.00	\$162,483.39
EG20200331000205	PAGO	CH 49 ANTIPO CTA SDO CIRO TLEHUACTLE DAMIAN	Cheques	48	CIRO TLEHUACTLE DAMIAN	24/03/2020	24/03/2020	\$162,483.39	\$0.00	\$1,000.00	\$161,483.39
EG20200331000207	PAGO	CH 50 GASTOS A COMPROBACION OJCS VIATICOS IPE	Cheques	49	OSCAR JULIAN COLOHUA SANCHEZ	25/03/2020	25/03/2020	\$161,483.39	\$0.00	\$5,000.00	\$156,483.39
EG20200331000210	PAGO	TRANSF GASTOS A COMPROBAR OJCS SEGURO AMBULANCIA	Transferencia	35	OSCAR JULIAN COLOHUA SANCHEZ	26/03/2020	26/03/2020	\$156,483.39	\$0.00	\$2,500.00	\$153,983.39
EG20200331000212	PAGO	CH 51 ANTIPO CTA SDO OSCAR J COLOHUA SANCHEZ	Cheques	50	OSCAR JULIAN COLOHUA SANCHEZ	26/03/2020	26/03/2020	\$153,983.39	\$0.00	\$60,000.00	\$93,983.39
EG20200331000214	PAGO	CH 52 GASTOS A COMPROBAR CAJA CHICA OJCS	Cheques	52	OSCAR JULIAN COLOHUA SANCHEZ	26/03/2020	26/03/2020	\$93,983.39	\$0.00	\$20,000.00	\$73,983.39
EG20200331000217	PAGO	CH 53 ANTIPO CTA SDO JUAN MARCOS TEPIJ JIMENEZ	Cheques	53	MARCOS JUAN TEPIJ	30/03/2020	30/03/2020	\$73,983.39	\$0.00	\$7,000.00	\$66,983.39
EG20200331000218	PAGO	TRANSF PAGO 1RA QNA MARZO 2020 AYTO	Transferencia	22	OSCAR JULIAN COLOHUA SANCHEZ	17/03/2020	17/03/2020	\$66,983.39	\$0.00	-\$160,004.75	\$226,988.14
DI20200331000001	REGISTRO CONTABLE	TRASPASO CTA NOMINA STDR PAGO 1RA QNA MARZO 20 AYTO/ POLICIAS				17/03/2020		\$226,988.14	\$0.00	\$189,190.34	\$37,797.80
DI20200331000002	REGISTRO CONTABLE	TRASPASO CTA NOMINA STDR PAGO 2DA QNA MARZO 20 AYTO				31/03/2020		\$37,797.80	\$0.00	\$160,337.07	-\$122,539.27
DI20200331000003	REGISTRO CONTABLE	TRASPASO CTA NOMINA STDR PAGO 2DA QNA MARZO 20 POLICIAS				31/03/2020		-\$122,539.27	\$0.00	\$27,487.63	-\$150,026.90
EG20200331000225	PAGO	TRANSF GASTOS A COMPROBAR OJCS COMBUSTIBLE	Transferencia	39	OSCAR JULIAN COLOHUA SANCHEZ	31/03/2020	31/03/2020	\$150,026.90	\$0.00	\$23,668.34	-\$173,695.24
EG20200331000228	PAGO	TRANSF GASTOS A COMPROBAR OJCS COMBUSTIBLE	Transferencia	40	OSCAR JULIAN COLOHUA SANCHEZ	31/03/2020	31/03/2020	-\$173,695.24	\$0.00	\$26,258.56	-\$196,953.80
EG20200331000231	PAGO	CH 55 GASTOS A COMPROBAR OJCS VIATICOS IPE	Cheques	54	OSCAR JULIAN COLOHUA SANCHEZ	31/03/2020	31/03/2020	-\$199,953.80	\$0.00	\$1,000.00	-\$200,953.80
IN20200331000002	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES FEDERALES MARZO 20				31/03/2020		-\$200,953.80	\$521,930.84	\$0.00	\$320,977.04
DI20200331000004	REGISTRO CONTABLE	REMANENTE BURSA 1ER SEMESTRE				31/03/2020		\$320,977.04	\$241,265.14	\$0.00	\$562,242.18
DI20200331000005	REGISTRO CONTABLE	TRASPASO SALDO FISDMF A ARBITRIOS				26/03/2020		\$562,242.18	\$60,000.00	\$0.00	\$622,242.18
DI20200331000006	REGISTRO CONTABLE	TRASPASO SALDO FISDMF A ARBITRIOS				31/03/2020		\$622,242.18	\$30,000.00	\$0.00	\$652,242.18
<b>TOTALES</b>								<b>\$897,633.11</b>	<b>\$853,195.98</b>	<b>\$1,098,586.91</b>	<b>\$652,242.18</b>



Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.05.02 Santander cta 18-000137668 arbitrios 2020	EG20200331000004	PAGO	TRANSF SIMON CASTILLO MIGUEL, FACT 9099	Transferencia	1	GRAFIX	\$0.00	02/03/2020	02/03/2020	\$897,633.11	\$0.00	\$0.00	\$897,633.11
	EG20200331000008	PAGO	TRANSF ROMANO DISTRIBUIDORA DE ARTICULOS SA FACT 61902	Transferencia	2	ROMANO DISTRIBUIDORA DE ARTICULOS SA DE CV	\$1,055.60	02/03/2020	02/03/2020	\$897,633.11	\$0.00	\$1,055.60	\$896,577.51
	EG20200331000012	PAGO	TRANSF ROMANO DISTRIBUIDORA DE ARTICULOS SA FACT 61806	Transferencia	3	ROMANO DISTRIBUIDORA DE ARTICULOS SA DE CV	\$3,244.35	02/03/2020	02/03/2020	\$896,577.51	\$0.00	\$3,244.35	\$893,333.16
	EG20200331000016	PAGO	TRANSF CFE FACT JH15069708	Transferencia	4	COMISION FEDERAL DE ELECTRICIDAD	\$13,398.01	02/03/2020	02/03/2020	\$893,333.16	\$0.00	\$13,398.01	\$879,935.15
	EG20200331000020	PAGO	TRANSF CFE FACT JH15069707	Transferencia	5	COMISION FEDERAL DE ELECTRICIDAD	\$3,676.00	02/03/2020	02/03/2020	\$879,935.15	\$0.00	\$3,676.00	\$876,259.15
	EG20200331000024	PAGO	TRANSF CFE FACT JH15047884	Transferencia	6	COMISION FEDERAL DE ELECTRICIDAD	\$4,366.00	02/03/2020	02/03/2020	\$876,259.15	\$0.00	\$4,366.00	\$871,893.15
	EG20200331000028	PAGO	TRANSF CFE FACT JH15006908	Transferencia	7	COMISION FEDERAL DE ELECTRICIDAD	\$30,594.00	02/03/2020	02/03/2020	\$871,893.15	\$0.00	\$30,594.00	\$841,299.15
	EG20200331000032	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT C33D	Transferencia	8	ROJAS HERNANDEZ ELISEO	\$5,085.00	02/03/2020	02/03/2020	\$841,299.15	\$0.00	\$5,085.00	\$836,214.15
	EG20200331000036	PAGO	TRANSF HECTOR J OSORNO CUENCA FACT 493	Transferencia	9	OSORNO CUENCA HECTOR JAVIER	\$24,464.40	03/03/2020	03/03/2020	\$836,214.15	\$0.00	\$24,464.40	\$811,749.75
	EG20200331000040	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA FACT 1366	Transferencia	10	ARRENDADORA CONSTRUCTO SA DE CV	\$1,550.00	03/03/2020	03/03/2020	\$811,749.75	\$0.00	\$1,550.00	\$810,199.75
	EG20200331000042	PAGO	TRANSF OJCS PAGO COMBUSTIBLE 2	Transferencia	11	OSCAR JULIAN COLOHUA SANCHEZ	\$1,403.14	03/03/2020	03/03/2020	\$810,199.75	\$0.00	\$1,403.14	\$808,796.61
	EG20200331000045	PAGO	TRANSF GTS A COMPROBAR OJCS COMBUSTIBLE 2	Transferencia	12	OSCAR JULIAN COLOHUA SANCHEZ	\$20,889.63	03/03/2020	03/03/2020	\$808,796.61	\$0.00	\$20,889.63	\$787,906.98
	EG20200331000050	PAGO	TRANSF BEVERIDO GARCES JOSE GERARDO FACT 482	Transferencia	13	BEVERIDO GARCES JOSE GERARDO	\$23,869.17	03/03/2020	03/03/2020	\$787,906.98	\$0.00	\$23,869.17	\$764,037.81
	EG20200331000052	PAGO	CH 18 GTS A COMPROBAR BRENDA FLORES APALE EVENTO XOCHITLALIS	Cheques	17	BRENDA FLORES APALE	\$1,600.00	03/03/2020	03/03/2020	\$764,037.81	\$0.00	\$1,600.00	\$762,437.81
	EG20200331000055	PAGO	CH 15 GASTOS A COMPROBAR ROSALIA GARCIA GALINDO EVENTO DIA DE LA MUJER	Cheques	18	ROSALIA GARCIA GALINDO	\$13,000.00	04/03/2020	04/03/2020	\$762,437.81	\$0.00	\$13,000.00	\$749,437.81
	EG20200331000058	PAGO	CH 21 ANTICIPO CTA SDO JOSE LUIS RAMIREZ SANCHEZ	Cheques	19	JOSE LUIS RAMIREZ SANCHEZ	\$7,500.00	04/03/2020	04/03/2020	\$749,437.81	\$0.00	\$7,500.00	\$741,937.81
	EG20200331000060	PAGO	CH 23 ANTICIPO CTA SDO ENRIQUE C. ACATECATL REYES	Cheques	20	ENRIQUE CESAR ACATECATL REYES	\$10,000.00	05/03/2020	05/03/2020	\$741,937.81	\$0.00	\$10,000.00	\$731,937.81
	EG20200331000062	PAGO	CH 27 ANTICIPO CTA SDO NAZARIO A AGUILAR APALE	Cheques	21	NAZARIO ALVARO AGUILAR APALE	\$15,000.00	05/03/2020	05/03/2020	\$731,937.81	\$0.00	\$15,000.00	\$716,937.81
	EG20200331000064	PAGO	CH 20 ANTICIPO CTA SDO MARCIANO COLOHUA C	Cheques	22	MARCIANO COLOHUA COLOHUA	\$15,000.00	05/03/2020	05/03/2020	\$716,937.81	\$0.00	\$15,000.00	\$701,937.81
	EG20200331000066	PAGO	CH 30 GASTOS A COMPROBAR OJCS CAJA CHICA	Cheques	23	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	05/03/2020	05/03/2020	\$701,937.81	\$0.00	\$20,000.00	\$686,937.81
	EG20200331000069	PAGO	CH 24 ANTICIPO CTA SDO ROSA COTLAME APALE	Cheques	24	ROSA COTLAME APALE	\$6,000.00	05/03/2020	05/03/2020	\$686,937.81	\$0.00	\$6,000.00	\$680,937.81
	EG20200331000071	PAGO	CH 19 GASTOS A COMPROBAR VIATICOS OJCS	Cheques	25	OSCAR JULIAN COLOHUA SANCHEZ	\$6,535.40	05/03/2020	05/03/2020	\$680,937.81	\$0.00	\$6,535.40	\$674,402.41
	EG20200331000074	PAGO	CH 26 ANTICIPO CTA SDO OSCAR J COLOHUA SANCHEZ	Cheques	26	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	05/03/2020	05/03/2020	\$674,402.41	\$0.00	\$20,000.00	\$654,402.41
	EG20200331000078	PAGO	TRANSF XAVIER HERNANDEZ GLZ FACT 16037	Transferencia	14	HERNANDEZ GONZALEZ XAVIER	\$950.01	05/03/2020	05/03/2020	\$654,402.41	\$0.00	\$950.01	\$653,452.40
	EG20200331000082	PAGO	TRANSF GERARDO ADALBERTO HERNANDEZ SANCHEZ FACT 4384	Transferencia	15	GERARDO ADALBERTO HERNANDEZ SANCHEZ	\$3,793.50	05/03/2020	05/03/2020	\$653,452.40	\$0.00	\$3,793.50	\$629,658.90
	EG20200331000084	PAGO	CH 32 ANTICIPO CTA SDO GERARDO T ACAHUA APALE	Cheques	27	GERARDO TACA HUA APALE	\$10,000.00	06/03/2020	06/03/2020	\$629,658.90	\$0.00	\$10,000.00	\$619,658.90
	EG20200331000086	PAGO	CH 31 GASTOS A COMPROBAR OJCS APOYO UNIFORMES	Cheques	28	OSCAR JULIAN COLOHUA SANCHEZ	\$2,000.00	06/03/2020	06/03/2020	\$619,658.90	\$0.00	\$2,000.00	\$617,658.90
	EG20200331000089	PAGO	CH 22 THELMA SANCHEZ GARCIA	Cheques	29	THELMA SANCHEZ GARCIA	\$8,000.00	09/03/2020	09/03/2020	\$617,658.90	\$0.00	\$8,000.00	\$609,658.90

