

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final	
1.1.1.2.03.03 Banorte Fortamundf Cia 0364824292	D120181231000012	REGISTRO CONTABLE	DEVOLUCION CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	14/12/2018	\$183,803.42	\$0.00	\$0.00	\$183,803.42	
	D120181231000013	REGISTRO CONTABLE	TRASPASO CTA 631 ARBITRIOS A CTA 292 FORTAMUNDF				\$0.00	14/12/2018	\$183,803.42	\$0.00	\$27,860.00	\$155,943.42	
	D120181231000016	REGISTRO CONTABLE	DEVOLUCION CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	18/12/2018	\$155,943.42	\$1,327.04	\$0.00	\$157,270.46	
	D120181231000017	REGISTRO CONTABLE	DEVOLUCION CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	18/12/2018	\$157,270.46	\$0.00	\$15,000.00	\$142,270.46	
	D120181231000019	REGISTRO CONTABLE	CH 271 DEVOLUCION CTA 631 ARBITRIOS A CTA 292 FORTAMUNDF				\$0.00	21/12/2018	\$142,270.46	\$0.00	\$135,000.00	\$7,270.46	
	D120181231000022	REGISTRO CONTABLE	TRASPASO CTA 631 ARBITRIOS A CTA 292 FORTAMUNDF				\$0.00	28/12/2018	\$7,270.46	\$200.00	\$0.00	\$157,470.46	
	D120181231000023	REGISTRO CONTABLE	DEVOLUCION CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	28/12/2018	\$157,470.46	\$0.00	\$200.00	\$157,270.46	
	EG20181231000179	PAGO	CH 33 PAGO 1RA QNA DIC 18 POLICIAS	Cheques	27	OSCAR JULIAN COLOHUA SANCHEZ	\$28,260.00	17/12/2018	\$157,270.46	\$0.00	\$28,260.00	\$129,010.46	
	EG20181231000182	PAGO	CH 36 COMPLEMENTO 1RA QNA DIC 18 POLICIAS	Cheques	28	OSCAR JULIAN COLOHUA SANCHEZ	\$860.26	17/12/2018	\$129,010.46	\$0.00	\$860.26	\$128,150.20	
	EG20181231000185	PAGO	CH 34 PAGO 2DA QNA DIC 18 POLICIAS	Cheques	29	OSCAR JULIAN COLOHUA SANCHEZ	\$28,210.00	17/12/2018	\$128,150.20	\$0.00	\$28,210.00	\$99,940.20	
	EG20181231000188	PAGO	CH 35 PAGO AGUINALDOS 2018 POLICIAS	Cheques	30	OSCAR JULIAN COLOHUA SANCHEZ	\$59,172.00	17/12/2018	\$99,940.20	\$0.00	\$59,172.00	\$40,768.20	
	D120181231000024	REGISTRO CONTABLE	DEVOLUCION SUELDO FRANCISCO GERARDO ARRALLAGA				\$0.00	17/12/2018	\$40,768.20	\$1,800.00	\$0.00	\$42,568.20	
	EG20181231000192	PAGO	CH 122 DAVID PEÑA MURILLO ADQUISICION CAMIONETA FORD MOD 04 COLOR GRIS	Cheques	31	DAVID PEÑA MURILLO	\$100,000.00	21/12/2018	\$42,568.20	\$0.00	\$100,000.00	-\$57,431.80	
	EG20181231000194	PAGO	CH 123 ANTICIPO CTA SUELDO G TIRSO ACAHUA APALE	Cheques	32	GERARDO TIRSO ACAHUA APALE	\$17,000.00	22/12/2018	-\$57,431.80	\$0.00	\$17,000.00	-\$74,431.80	
	EG20181231000196	PAGO	CH 124 ANTICIPO CTA DE SUELDO G TIRSO ACAHUA APALE	Cheques	33	GERARDO TIRSO ACAHUA APALE	\$25,000.00	22/12/2018	-\$74,431.80	\$0.00	\$25,000.00	-\$99,431.80	
	D120181231000025	REGISTRO CONTABLE	DEVOLUCION ANTICIPO CTA SUELDO G TIRSO ACAHUA APALE				\$0.00	28/12/2018	-\$99,431.80	\$25,000.00	\$0.00	-\$74,431.80	
	D120181231000026	REGISTRO CONTABLE	DEVOLUCION ANTICIPO CTA SUELDO G TIRSO ACAHUA APALE				\$0.00	28/12/2018	-\$74,431.80	\$17,000.00	\$0.00	-\$57,431.80	
	D120181231000027	REGISTRO CONTABLE	DEVOLUCION CTA DE ANTICIPO SAUL TEPOLE				\$0.00	28/12/2018	-\$57,431.80	\$1,600.00	\$0.00	-\$55,831.80	
	D120181231000028	REGISTRO CONTABLE	DEVOLUCION CTA DE ANTICIPO PEDRO REYES SANCHEZ				\$0.00	27/12/2018	-\$55,831.80	\$1,200.00	\$0.00	-\$54,631.80	
	EG20181231000200	PAGO	TRANSF MOTOCOOL SA DE CV FACT.2629 ADQUISICION 4 MOTOCICLETAS	Transferencia	1	MOTOCOOL SA DE CV	\$56,460.00	28/12/2018	-\$54,631.80	\$0.00	\$56,460.00	-\$111,091.80	
	EG20181231000201	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 292 FORTAMUNDF				\$0.00	28/12/2018	-\$111,091.80	\$0.00	\$5.00	-\$111,096.80	
	EG20181231000202	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 292 FORTAMUNDF				\$0.00	28/12/2018	-\$111,096.80	\$0.00	\$0.80	-\$111,097.60	
	EG20181231000203	COMISIONES FINANCIERAS	COMISION CHEQUES EXPEDIDO CTA 292 FORTAMUNDF				\$0.00	31/12/2018	-\$111,097.60	\$0.00	\$126.00	-\$111,223.60	
	EG20181231000204	COMISIONES FINANCIERAS	IVA CHEQUES EXPEDIDOS CTA 292 FORTAMUNDF				\$0.00	31/12/2018	-\$111,223.60	\$0.00	\$20.16	-\$111,243.76	
	REGISTRO DE PARTICIPACIONES FEDERALES PARTICIPACION NOVIEMBRE 18 FORTAMUNDF NES						\$0.00	14/12/2018	-\$111,243.76	\$111,292.00	\$0.00	\$48.24	
	TOTALES									\$183,803.42	\$309,419.04		\$48.24

