

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 000137668	18-DI20200630000001	REGISTRO CONTABLE	TRANSF DISPERSION NOMINA 2DA QNA MAYO AYTO CTA ARBITRIOS A CTA NOMINA				\$0.00		01/06/2020	\$951,803.54	\$0.00	\$0.00	\$951,803.54
arbitrios 2020							\$0.00			\$951,803.54	\$0.00	\$158,364.75	\$793,438.79
	D1202006300000002	REGISTRO CONTABLE	TRANSF DISPERSION NOMINA 2DA QNA MAYO POLICIAS CTA ARBITRIOS A CTA NOMINA				\$0.00		01/06/2020	\$793,438.79	\$0.00	\$29,621.26	\$763,817.53
	EG2020063000000007	COMISIONES FINANCIERAS	COMISION REPOSICION TOKEN				\$0.00		01/06/2020	\$763,817.53	\$0.00	\$288.99	\$763,528.54
	EG2020063000000009	PAGO	CH 239 ANTICIPO CTA SDO OSCAR JULIAN COLOHUA S	Cheques	87 OSCAR JULIAN COLOHUA SANCHEZ		\$5,565.00	01/06/2020	01/06/2020	\$763,528.54	\$0.00	\$5,565.00	\$757,963.54
	EG202006300000011	PAGO	TRANSF GASTOS A COMPROBAR MARCIANO COLOHUA COYOHUA	Transferencia	3 MARCIANO COLOHUA COYOHUA		\$3,480.00	01/06/2020	01/06/2020	\$757,963.54	\$0.00	\$3,480.00	\$754,483.54
	EG202006300000016	PAGO	TRANSF LAYFER EXPRESS SA DE CV FACT A28700	Transferencia	4 LAYFER EXPRESS SA DE CV		\$1,000.00	01/06/2020	01/06/2020	\$754,483.54	\$0.00	\$1,000.00	\$753,483.54
	EG202006300000020	PAGO	TRANSF LAYFER EXPRESS SA DE CV FACT A28701	Transferencia	5 LAYFER EXPRESS SA DE CV		\$150.00	01/06/2020	01/06/2020	\$753,483.54	\$0.00	\$150.00	\$753,333.54
	EG202006300000022	PAGO	CH 241 GASTOS A COMPROBAR CAJA CHICA OJCS	Cheques	88 OSCAR JULIAN COLOHUA SANCHEZ		\$20,000.00	02/06/2020	02/06/2020	\$753,333.54	\$0.00	\$20,000.00	\$733,333.54
	EG202006300000027	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA DE CV FACT.01720	Transferencia	6 ARRENDADORA CONSTRUCTO SA DE CV		\$1,256.98	02/06/2020	02/06/2020	\$733,333.54	\$0.00	\$1,256.98	\$732,076.56
	EG202006300000029	PAGO	CH 242 GASTOS A COMPROBAR XALAPA IPE OJCS	Cheques	89 OSCAR JULIAN COLOHUA SANCHEZ		\$1,200.00	03/06/2020	03/06/2020	\$732,076.56	\$0.00	\$1,200.00	\$730,876.56
	EG202006300000034	PAGO	TRANSF GOMSA AUTOMOTRIZ SA DE CV FACT.39347	Transferencia	7 GOMSA AUTOMOTRIZ SA DE CV		\$7,008.29	03/06/2020	03/06/2020	\$730,876.56	\$0.00	\$7,008.29	\$723,868.27
	EG202006300000036	PAGO	CH 243 ANTICIPO CTA SDO OSCAR JULIAN COLOHUA S	Cheques	90 OSCAR JULIAN COLOHUA SANCHEZ		\$5,000.00	04/06/2020	04/06/2020	\$723,868.27	\$0.00	\$5,000.00	\$718,868.27
	EG202006300000040	PAGO	TRANSF REPRESENTACIONES SELECTAS DEL SURESTE FACT.161022	Transferencia	8 REPRESENTACIONES SELECTAS DEL SURESTE SA DE CV		\$1,850.00	05/06/2020	05/06/2020	\$718,868.27	\$0.00	\$1,850.00	\$717,018.27
	EG202006300000042	PAGO	CH 244 ANTICIPO CTA SDO MA DEL ROCIO NAMITLE ROSAS	Cheques	91 MARIA DEL ROCIO NAMITLE ROSAS		\$30,000.00	05/06/2020	05/06/2020	\$717,018.27	\$0.00	\$30,000.00	\$687,018.27
	EG202006300000044	PAGO	CH 248 ANTICIPO CTA SDO JOSE LUIS RAMIREZ S	Cheques	92 JOSE LUIS RAMIREZ SANCHEZ		\$2,400.00	05/06/2020	05/06/2020	\$687,018.27	\$0.00	\$2,400.00	\$684,618.27
	EG202006300000046	PAGO	CH 237 ANTICIPO CTA SDO ROSALIA GARCIA GALINDO	Cheques	93 ROSALIA GARCIA GALINDO		\$5,000.00	05/06/2020	05/06/2020	\$684,618.27	\$0.00	\$5,000.00	\$679,618.27
	EG202006300000048	PAGO	CH 247 ANTICIPO CTA SDO JONATHAN G GONZALEZ P	Cheques	94 JONATHAN GABRIEL GONZALEZ PAREDES		\$15,000.00	08/06/2020	08/06/2020	\$679,618.27	\$0.00	\$15,000.00	\$664,618.27
	EG202006300000052	PAGO	CH 249 MARCOS MENDEZ RAMIREZ FACT. A208	Cheques	95 MENDEZ RAMIREZ MARCOS		\$3,620.36	09/06/2020	09/06/2020	\$664,618.27	\$0.00	\$3,620.36	\$660,997.91
	EG202006300000054	PAGO	CH 254 ANTICIPO CTA SDO OSCAR JULIAN COLOHUA S	Cheques	OSCAR JULIAN COLOHUA SANCHEZ		\$0.00	09/06/2020	09/06/2020	\$660,997.91	\$0.00	\$4,500.00	\$656,497.91
	EG202006300000056	PAGO	CH 252 GASTOS DIVERSOS A COMPROBAR OJCS	Cheques	OSCAR JULIAN COLOHUA SANCHEZ		\$17,067.74	09/06/2020	09/06/2020	\$656,497.91	\$0.00	\$17,067.74	\$639,430.17
	EG202006300000059	PAGO	CH 253 GASTOS A COMPROBAR OJCS	Cheques	OSCAR JULIAN COLOHUA SANCHEZ		\$0.00	09/06/2020	09/06/2020	\$639,430.17	\$0.00	\$7,811.00	\$631,619.17
	EG202006300000062	PAGO	CH 250 GASTOS A COMPROBAR OJCS MO SOLDURA	Cheques	OSCAR JULIAN COLOHUA SANCHEZ		\$13,874.76	09/06/2020	23/07/2020	\$631,619.17	\$0.00	\$13,874.76	\$617,744.41
	EG202006300000064	PAGO	TRANSF GASTOS A COMPROBAR OJCS COMBUSTIBLE	Transferencia	9 OSCAR JULIAN COLOHUA SANCHEZ		\$11,430.91	10/06/2020	10/06/2020	\$617,744.41	\$0.00	\$11,430.91	\$606,313.50
	EG202006300000067	PAGO	TRANSF GASTOS A COMPROBAR OJCS COMBUSTIBLE	Transferencia	10 OSCAR JULIAN COLOHUA SANCHEZ		\$15,706.33	10/06/2020	10/06/2020	\$606,313.50	\$0.00	\$15,706.33	\$590,607.17



Identificador	Descripción	Transferencia	Fecha	Monto	Beneficiario	Monto	Fecha	Monto
EG20200630000072	PAGO TRANSF MOISES RODRIGUEZ MENDEZ FACT.1254	Transferencia	10/06/2020	\$11,600.00	11 MOISES RODRIGUEZ MENDEZ	\$590,607.17	10/06/2020	\$11,600.00
EG20200630000076	PAGO TRANSF CFE FACT JH15971356	Transferencia	10/06/2020	\$4,111.00	12 COMISION FEDERAL DE ELECTRICIDAD	\$579,007.17	10/06/2020	\$4,111.00
EG20200630000078	PAGO TRANSF GASTOS A COMPROBAR OJC IMPERMEABLES	Transferencia	10/06/2020	\$11,263.60	13 OSCAR JULIAN COLOHUA SANCHEZ	\$574,896.17	10/06/2020	\$11,263.60
EG20200630000081	PAGO CH 255 GASTOS A COMPROBAR OJCS APOYO HOSPITALIZACION	Cheques	10/06/2020	\$10,000.00	98 OSCAR JULIAN COLOHUA SANCHEZ	\$563,632.57	10/06/2020	\$10,000.00
EG20200630000084	PAGO TRANSF GASTOS A COMPROBAR OJCS CONSULTA	Transferencia	10/06/2020	\$700.00	14 OSCAR JULIAN COLOHUA SANCHEZ	\$553,932.57	10/06/2020	\$700.00
EG20200630000087	PAGO TRANSF GASTOS A COMPROBAR OJCS/ESTUDIOS CLINICOS	Transferencia	12/06/2020	\$950.00	15 OSCAR JULIAN COLOHUA SANCHEZ	\$552,932.57	12/06/2020	\$950.00
EG20200630000090	PAGO TRANSF GASTOS A COMPROBAR OJCS DESPENSAS	Transferencia	12/06/2020	\$88,425.56	17 OSCAR JULIAN COLOHUA SANCHEZ	\$551,982.57	12/06/2020	\$88,425.56
EG20200630000093	PAGO TRANSF GASTOS A COMPROBAR OJCS HOSPITALIZACION	Transferencia	15/06/2020	\$10,000.00	18 OSCAR JULIAN COLOHUA SANCHEZ	\$463,557.01	15/06/2020	\$10,000.00
EG20200630000098	PAGO TRANSF ELISE ROJAS HERNANDEZ FACT 52B0B	Transferencia	15/06/2020	\$4,790.00	19 ROJAS HERNANDEZ ELISEO	\$453,557.01	15/06/2020	\$4,790.00
EG20200630000102	PAGO TRANSF ELISEO ROJAS HDZ FACT D736A	Transferencia	15/06/2020	\$8,874.00	20 ROJAS HERNANDEZ ELISEO	\$448,767.01	15/06/2020	\$8,874.00
EG20200630000106	PAGO TRANSF ELISEO ROJAS HDZ FACT C959E	Transferencia	15/06/2020	\$11,286.80	22 ROJAS HERNANDEZ ELISEO	\$439,893.01	15/06/2020	\$11,286.80
EG20200630000110	PAGO TRANSF XAVIER HERNANDEZ GONZALEZ XAVIER FACT.16409	Transferencia	15/06/2020	\$1,930.02	21 HERNANDEZ GONZALEZ XAVIER	\$428,606.21	15/06/2020	\$1,930.02
D120200630000003	REGISTRO CONTABLE TRANSF CTA ARBITRIOS DISPERSION PAGO 1RA QNA JUNIO 20 A CTA NOMINA		16/06/2020	\$0.00		\$426,676.19	16/06/2020	\$273,225.52
D120200630000004	REGISTRO CONTABLE TRANSF CTA ARBITRIOS DISPERSION PAGO 1RA QNA JUNIO 20 A CTA NOMINA		16/06/2020	\$0.00		\$273,225.52	16/06/2020	\$242,104.32
EG20200630000118	PAGO TRANSF GASTOS A COMPROBAR OJCS/HOSPITALIZACION	Transferencia	18/06/2020	\$165,000.00	25 OSCAR JULIAN COLOHUA SANCHEZ	\$242,104.32	18/06/2020	\$165,000.00
EG20200630000121	PAGO CH 245 ANTICIPO CTA SDO JESUS BENITEZ OLMEDO	Cheques	19/06/2020	\$20,000.00	99 JESUS BENITEZ OLMEDO	\$77,104.32	19/06/2020	\$20,000.00
D120200630000005	REGISTRO CONTABLE TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO SDO MA DEL ROCIO NAMITLE		22/06/2020	\$0.00		\$57,104.32	22/06/2020	\$10,000.00
EG20200630000125	PAGO TRANSF GASTOS A COMPROBAR OJCS /HOSPITALIZACION	Transferencia	22/06/2020	\$110,000.00	27 OSCAR JULIAN COLOHUA SANCHEZ	\$47,104.32	22/06/2020	\$110,000.00
EG20200630000128	PAGO TRANSF GASTOS A COMPROBAR OJCS HOSPITALIZACION	Transferencia	24/06/2020	\$110,000.00	29 OSCAR JULIAN COLOHUA SANCHEZ	\$62,895.68	24/06/2020	\$110,000.00
EG20200630000006	REGISTRO CONTABLE TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO CTA SDO MA DEL ROCIO NAMITLE R		25/06/2020	\$0.00		\$172,895.68	25/06/2020	\$10,000.00
D120200630000007	REGISTRO CONTABLE TRANSF CTA ARBITRIOS A CTA NOMINA ARBITRIOS ANTICIPO CTA SDO JESUS BENITEZ OLMEDO		26/06/2020	\$0.00		\$182,895.68	26/06/2020	\$5,000.00
EG20200630000137	PAGO TRANSF CFE FACT JH160209272	Transferencia	26/06/2020	\$3,907.00	30 COMISION FEDERAL DE ELECTRICIDAD	\$187,895.68	26/06/2020	\$3,907.00
EG20200630000141	PAGO TRANSF CFE FACT JH16029273	Transferencia	26/06/2020	\$3,312.00	31 COMISION FEDERAL DE ELECTRICIDAD	\$191,802.68	26/06/2020	\$3,312.00







SIGMAVER

Integración de Saldos del mes de Junio

Fecha de impresión: 24/07/2020

EG20200630000145	PAGO	TRANSF CFE FACT. JI16018600	Transferencia	\$27,632.00	26/06/2020	26/06/2020	-\$195,114.68	\$0.00	\$27,632.00	-\$222,746.68
EG20200630000147	PAGO	TRANSF GASTOS A COMPROBAR OJCS MATERIA TUBERIA AGUA	Transferencia	\$17,295.00	26/06/2020	26/06/2020	-\$222,746.68	\$0.00	\$17,295.00	-\$240,041.68
EG20200630000152	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA DE CV FACT. 18074	Transferencia	\$1,731.18	26/06/2020	26/06/2020	-\$240,041.68	\$0.00	\$1,731.18	-\$241,772.86
EG20200630000154	PAGO	TRANSF GASTOS A COMPROBAR OJCS HOSPITALIZACION	Transferencia	\$130,000.00	29/06/2020	29/06/2020	-\$241,772.86	\$0.00	\$130,000.00	-\$371,772.86
EG20200630000157	PAGO	CH 240 GASTOS A COMPROBAR OJCS MO PISO DICONSA	Cheques	\$1,500.00	01/06/2020	01/06/2020	\$371,772.86	\$0.00	\$1,500.00	-\$373,272.86
D120200630000009	REGISTRO CONTABLE	INTERESES GANADOS CUENTA 37668 ARBITRIOS MES MAYO 20		\$0.00	01/06/2020	01/06/2020	-\$373,272.86	\$691.71	\$0.00	-\$372,581.15
IN20200630000002	REGISTRO DE PARTICIPACIONES	FEDERALES MES JUNIO 2020		\$0.00	26/06/2020	26/06/2020	-\$372,581.15	\$37,692.68	\$0.00	-\$334,888.47
D120200630000011	REGISTRO CONTABLE	TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO		\$0.00	22/06/2020	22/06/2020	-\$334,888.47	\$100,000.00	\$0.00	-\$234,888.47
D120200630000012	REGISTRO CONTABLE	TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO		\$0.00	24/06/2020	24/06/2020	-\$234,888.47	\$100,000.00	\$0.00	-\$134,888.47
D120200630000013	REGISTRO CONTABLE	TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO		\$0.00	26/06/2020	26/06/2020	-\$134,888.47	\$50,000.00	\$0.00	-\$84,888.47
D120200630000014	REGISTRO CONTABLE	TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO		\$0.00	29/06/2020	29/06/2020	-\$84,888.47	\$130,000.00	\$0.00	-\$45,111.53
EG20200630000170	COMISIONES FINANCIERAS	COMISION REPOSICION TOKEN		\$0.00	01/06/2020	01/06/2020	\$45,111.53	\$0.00	-\$288.99	\$45,400.52
D120200630000015	REGISTRO CONTABLE	TRASPASO CTA ARBITRIOS A CTA NOMINA ARBITRIOS COMISION TOKEN		\$0.00	01/06/2020	01/06/2020	\$45,400.52	\$0.00	\$288.99	\$45,111.53

TOTALES

\$951,803.54 \$418,384.39 \$1,325,076.40 \$45,111.53

