

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final	
1.1.1.2.05.03 cuenta 18000137762 Nomina arbitrios 2020	DI20200430000006	REGISTRO CONTABLE	TRASPASO CTA ARBITRIOS A CTA NOMINA PAGO NOMINA 1RA QNA ABRIL 20 AYTO				\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	
	EG20200430000063	PAGO	DISPERSION NOMINA 1RA QNA ABRIL 20 AYTO	Transferencia	1	OSCAR JULIAN COLOHUA SANCHEZ	\$159,754.75	15/04/2020	15/04/2020	\$159,754.75	\$0.00	\$159,754.75	\$0.00	
	DI20200430000007	REGISTRO CONTABLE	TRASPASO CTA ARBITRIOA A CTA NOMINA PAGO 1RA QNA ABRIL 20 POLICIAS				\$0.00			\$0.00	\$30,253.68	\$0.00	\$30,253.68	
	EG20200430000066	PAGO	DISPERSION PAGO NOMINA 1RA QNA ABRIL 20 POLICIAS	Transferencia	2	OSCAR JULIAN COLOHUA SANCHEZ	\$30,253.68	15/04/2020	15/04/2020	\$30,253.68	\$0.00	\$30,253.68	\$0.00	
	DI20200430000009	REGISTRO CONTABLE	TRANSF ARBITRIO A NOMINA PAGO 2DA QNA ABRIL 20 AYTO				\$0.00			30/04/2020	\$0.00	\$159,487.07	\$0.00	\$159,487.07
	DI20200430000010	REGISTRO CONTABLE	TRANSF FORTAMUNDF A NOMINA PAGO 2DA QNA ABRIL 20 POLICIAS				\$0.00			30/04/2020	\$159,487.07	\$25,001.25	\$0.00	\$184,488.32
	EG20200430000101	PAGO	DISPERSION PAGO NOMINA 2DA QNA ABRIL 20 AYTO	Transferencia	3	OSCAR JULIAN COLOHUA SANCHEZ	\$159,487.07	30/04/2020	30/04/2020	\$184,488.32	\$0.00	\$159,487.07	\$25,001.25	
	EG20200430000104	PAGO	DISPERSION NOMINA 2DA QNA ABRIL 20 POLICIAS	Transferencia	4	OSCAR JULIAN COLOHUA SANCHEZ	\$25,001.25	30/04/2020	30/04/2020	\$25,001.25	\$0.00	\$25,001.25	\$0.00	
	DI20200430000022	REGISTRO CONTABLE	TRANSF FORTAMUNDF A NOMINA PAGO 2DA QNA ABRIL 20 POLICIAS				\$0.00			30/04/2020	\$0.00	-\$25,001.25	\$0.00	-\$25,001.25
	DI20200430000023	REGISTRO CONTABLE	TRANSF FORTAMUNDF A CTA NOMINA PAGO 2DA QNA ABRIL 20 POLICIAS				\$0.00			30/04/2020	-\$25,001.25	\$25,001.25	\$0.00	\$0.00
TOTALES										\$0.00	\$374,496.75	\$374,496.75	\$0.00	