

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.05.05 Santander cia 18000137/45 Fotamundf 2020													
	D/20200430000011	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 1RA QNA ENE POLICIAS				\$0.00		30/04/2020	\$387,619.00	\$0.00	\$0.00	\$387,619.00
	D/20200430000012	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 2DA QNA ENE POLICIAS				\$0.00		30/04/2020	\$387,619.00	\$0.00	\$25,490.48	\$362,128.52
	D/20200430000013	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 1RA QNA FEBRERO POLICIAS				\$0.00		30/04/2020	\$362,128.52	\$0.00	\$31,895.05	\$330,233.47
	D/20200430000014	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 2DA QNA FEBRERO POLICIAS				\$0.00		30/04/2020	\$330,233.47	\$0.00	\$28,498.10	\$302,075.47
	D/20200430000015	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 1RA QNA MARZO POLICIAS				\$0.00		30/04/2020	\$302,075.47	\$0.00	\$29,185.59	\$273,577.37
	D/20200430000016	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 2DA QNA MARZO POLICIAS				\$0.00		30/04/2020	\$273,577.37	\$0.00	\$27,487.63	\$244,391.78
	D/20200430000017	REGISTRO CONTABLE	DEVOLUCION CTA FORTAMUNDF A ARBITRIOS NOMINA 1RA QNA ABRIL POLICIAS				\$0.00		30/04/2020	\$244,391.78	\$0.00	\$30,253.68	\$216,904.15
	D/20200430000023	REGISTRO CONTABLE	TRANSF FORTAMUNDF A CTA NOMINA PAGO 2DA QNA ABRIL 20 POLICIAS				\$0.00		30/04/2020	\$216,904.15	\$0.00	\$25,001.25	\$186,650.47
	EG20200430000111	PAGO	CH 01 FORTAMUNDF ANTICIPO CTA SDO OJCS	Cheques	2	OSCAR JULIAN COLOHUA SANCHEZ	\$25,000.00	08/04/2020	08/04/2020	\$186,650.47	\$0.00	\$25,000.00	\$136,649.22
	EG20200430000115	PAGO	CH 02 MARCOS MENDEZ RAMIREZ FACT A206	Cheques	3	MENDEZ RAMIREZ MARCOS	\$2,120.00	14/04/2020	14/04/2020	\$136,649.22	\$0.00	\$2,120.00	\$134,529.22
	EG20200430000117	PAGO	CH 03 GASTOS APOYO MEDICO OJCS	Cheques	4	OSCAR JULIAN COLOHUA SANCHEZ	\$2,000.00	14/04/2020	14/04/2020	\$134,529.22	\$0.00	\$2,000.00	\$132,529.22
	EG20200430000120	PAGO	CH 04 FORTAMUNDF ANTICIPO CTA SDO G TIRSO ACAHUA A	Cheques	5	GERARDO TIRSO ACAHUA APALE	\$5,000.00	15/04/2020	15/04/2020	\$132,529.22	\$0.00	\$5,000.00	\$127,529.22
	EG20200430000122	PAGO	CH 05 FORTAMUNDF ANTICIPO CTA SDO G TIRSO ACAHUA A	Cheques	6	GERARDO TIRSO ACAHUA APALE	\$5,000.00	14/04/2020	14/04/2020	\$127,529.22	\$0.00	\$5,000.00	\$122,529.22
	EG20200430000124	PAGO	CH 06 FORTAMUNDF GASTOS A COMPROBAR CALA CHICA OJCS	Cheques	7	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	15/04/2020	15/04/2020	\$122,529.22	\$0.00	\$20,000.00	\$102,529.22
	EG20200430000127	PAGO	CH 07 FORTAMUNDF ANT CTA SDO OSCAR J COLOHUA S	Cheques	8	OSCAR JULIAN COLOHUA SANCHEZ	\$10,000.00	16/04/2020	16/04/2020	\$102,529.22	\$0.00	\$10,000.00	\$92,529.22
	IN20200430000004	REGISTRO DE PARTICIPACIONES	APORTACIONES FORTAMUNDF ABRIL 20				\$0.00		30/04/2020	\$92,529.22	\$129,206.00	\$0.00	\$221,735.22
TOTALES							\$387,619.00			\$129,206.00	\$295,089.78		\$221,735.22

