

Integración de Saldos del mes de Mayo

Fecha de impresión: 25/06/2020



Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.05.05 Santander cta 18000137745 Fortamundf 2020	D120200531000003	REGISTRO CONTABLE	CH 227 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF ANT SDOOS CH 7				\$0.00	14/05/2020	\$221,735.22	\$0.00	\$0.00	\$221,735.22
	D120200531000004	REGISTRO CONTABLE	CH 226 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF CAJA CHICA CH 6				\$0.00	14/05/2020	\$221,735.22	\$10,000.00	\$0.00	\$231,735.22
	D120200531000005	REGISTRO CONTABLE	CH 225 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF ANT SDO CH 5				\$0.00	14/05/2020	\$231,735.22	\$5,000.00	\$0.00	\$256,735.22
	D120200531000006	REGISTRO CONTABLE	CH 221 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF ANT SDO CH 1				\$0.00	14/05/2020	\$256,735.22	\$25,000.00	\$0.00	\$281,735.22
	D120200531000007	REGISTRO CONTABLE	CH 222 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF GTS RTA MOB CH 2				\$0.00	14/05/2020	\$281,735.22	\$2,120.00	\$0.00	\$283,855.22
	D120200531000008	REGISTRO CONTABLE	CH 224 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF ANT CTA SDO CH 4				\$0.00	14/05/2020	\$283,855.22	\$5,000.00	\$0.00	\$288,855.22
	D120200531000009	REGISTRO CONTABLE	CH 223 DEVOLUCION CTA ARBITRIOA A CTA FORTAMUNDF ANT CTA SDO CH 3				\$0.00	14/05/2020	\$288,855.22	\$2,000.00	\$0.00	\$290,855.22
	IN20200531000004	REGISTRO DE PARTICIPACIONES	APORTACIONES FORTAMUNDF MAYO 2020				\$0.00	29/05/2020	\$290,855.22	\$129,206.00	\$0.00	\$420,061.22
	EG20200531000169	PAGO	CH 08 ANTICIPO CTA SDO BRYAN ISAAC GALLARDO G	Cheques	9	BRIAN ISAAC GALLARDO GARCIA	\$10,000.00	18/05/2020	\$420,061.22	\$0.00	\$10,000.00	\$410,061.22
	EG20200531000171	PAGO	CH 09 ANTICIPO CTA SDO AMBROCIO MARTINEZ AGUILAR	Cheques	10	AMBROCIO MARTINEZ AGUILAR	\$5,000.00	29/05/2020	\$410,061.22	\$0.00	\$5,000.00	\$405,061.22
TOTALES									\$221,735.22	\$198,326.00	\$15,000.00	\$405,061.22

