

| Cuenta | Folio Cadena | Origen | Descripción | Operación | Núm. Oper. | Beneficiario | Importe Oper. | Fecha Oper. | Saldo Inicial | Cargo | Abono | Saldo Final |
|-------------------|--------------|------------------------|--|---------------|------------|---|---------------|-------------|-----------------------|--------------------|-----------------------|---------------------|
| 1.1.1.2.03.02 | | | | | | | | | | | | |
| Banorte Fismdf | | | | | | | | | | | | |
| Cta 0364824283 | | | | | | | | | | | | |
| D/20180630000001 | | REGISTRO CONTABLE | TRASPASO DE SALDO CTA 631 A LA CTA 283 | | | | \$0.00 | 20/06/2018 | \$1,594,060.71 | \$0.00 | \$0.00 | \$1,594,060.71 |
| D/20180630000002 | | REGISTRO CONTABLE | TRASPASO CTA 631 ARBITRIOS A LA CTA 283 FISDMF | | | | \$0.00 | 20/06/2018 | \$1,614,060.71 | \$0.00 | \$0.00 | \$1,684,060.71 |
| EG/20180630000122 | | PAGO | TRANSF/ANTICIPO JEMCIRO S DE RL DE CV FACT.17 | Transferencia | 1 | JEMCIRO S DE RL DE CV | \$94,500.00 | 04/06/2018 | \$1,684,060.71 | \$0.00 | \$94,500.00 | \$1,589,560.71 |
| EG/20180630000123 | | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 | | | | \$0.00 | 04/06/2018 | \$1,589,560.71 | \$0.00 | \$5.00 | \$1,589,555.71 |
| EG/20180630000124 | | COMISIONES FINANCIERAS | IVA ORDEN PAGO SPEI CTA 283 FISDMF | | | | \$0.00 | 04/06/2018 | \$1,589,555.71 | \$0.00 | \$0.80 | \$1,589,554.91 |
| EG/20180630000127 | | PAGO | TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | Transferencia | 2 | ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | \$202,861.80 | 08/06/2018 | \$1,589,554.91 | \$0.00 | \$202,861.80 | \$1,386,693.11 |
| EG/20180630000128 | | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 FISDMF | | | | \$0.00 | 08/06/2018 | \$1,386,693.11 | \$0.00 | \$5.00 | \$1,386,688.11 |
| EG/20180630000129 | | COMISIONES FINANCIERAS | IVA ORDEN PAGO CTA 283 FISDMF | | | | \$0.00 | 08/06/2018 | \$1,386,688.11 | \$0.00 | \$0.80 | \$1,386,687.31 |
| D/20180630000007 | | REGISTRO CONTABLE | TRASPASO SALDO CTA 283 FISDMF A CTA 631 ARBITRIOS | | | | \$0.00 | 11/06/2018 | \$1,386,687.31 | \$0.00 | \$20,000.00 | \$1,366,687.31 |
| EG/20180630000133 | | PAGO | TRANSF SMICO SA DE CV FACT.10 | Transferencia | 4 | SMICO SA DE CV | \$144,000.00 | 18/06/2018 | \$1,366,687.31 | \$0.00 | \$144,000.00 | \$1,222,687.31 |
| EG/20180630000134 | | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 FISDMF | | | | \$0.00 | 18/06/2018 | \$1,222,687.31 | \$0.00 | \$5.00 | \$1,222,682.31 |
| EG/20180630000135 | | COMISIONES FINANCIERAS | IVA ORDEN PAGO CTA 283 FISDMF | | | | \$0.00 | 18/06/2018 | \$1,222,682.31 | \$0.00 | \$0.80 | \$1,222,681.51 |
| EG/20180630000139 | | PAGO | TRANSF SMICO SA DE CV FACT.NO.9 | Transferencia | 5 | SMICO SA DE CV | \$144,000.00 | 18/06/2018 | \$1,222,681.51 | \$0.00 | \$144,000.00 | \$1,078,681.51 |
| EG/20180630000140 | | COMISIONES FINANCIERAS | COMISION ORDEN DE PAGO CTA 283 FISDMF | | | | \$0.00 | 18/06/2018 | \$1,078,681.51 | \$0.00 | \$5.00 | \$1,078,676.51 |
| EG/20180630000141 | | COMISIONES FINANCIERAS | IVA COMISION ORDEN PAGO CTA 283 | | | | \$0.00 | 18/06/2018 | \$1,078,676.51 | \$0.00 | \$0.80 | \$1,078,675.71 |
| D/20180630000008 | | REGISTRO CONTABLE | TRASPASO SALDO CTA 283 FISDMF A LA CTA 631 ARBITRIOS | | | | \$0.00 | 29/06/2018 | \$1,078,675.71 | \$0.00 | \$200,000.00 | \$878,675.71 |
| D/20180630000014 | | REGISTRO CONTABLE | TRASPASO CTA 283 FISDMF A LA CTA 631 ARBITRIOS | | | | \$0.00 | 20/06/2018 | \$878,675.71 | \$0.00 | \$200,000.00 | \$678,675.71 |
| TOTALES | | | | | | | | | \$1,594,060.71 | \$90,000.00 | \$1,005,385.00 | \$678,675.71 |

H. AYUNTAMIENTO DE COETZALA TESORERIA
 2018-2021

H. Ayuntamiento Constitucional Coetzala
 PRESIDENCIA
 2018-2021

Ayuntamiento Constitucional Coetzala
 SINDICATURA
 2018-2021