

Cuenta	Periodo	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.01	Enero													
Banorte														
Arbitrios														
CTA.495741														
631														
EG20180131000005			PAGO	CH 01/PAGO 1RA QINA ENERO 18 AYUNTAMIENTO			OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	15/01/2018	15/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
EG20180131000007			PAGO	CH 02 GASTOS A COMPROBAR OJCS			OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	15/01/2018	15/01/2018	-\$153,100.00	\$0.00	\$153,100.00	-\$153,100.00
EG20180131000011			PAGO	CH 04 PAGO 1RA QINA ENRO 2018 SEGURIDAD			OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	15/01/2018	15/01/2018	-\$173,100.00	\$0.00	\$173,100.00	-\$173,100.00
EG20180131000013			PAGO	CH 05 GASTOS A COMPROBAR OJCS			OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	17/01/2018	17/01/2018	-\$204,600.00	\$0.00	\$204,600.00	-\$204,600.00
EG20180131000015			PAGO	CH 06 ANTICIPO SUELDO BRENDA FLORES APALE	Cheques	1	BRENDA FLORES OLTEHUA	\$2,000.00	23/01/2018	23/01/2018	-\$208,800.00	\$0.00	\$2,000.00	-\$210,800.00
EG20180131000017			PAGO	CH 07 GASTOS A COMPROBAR OJCS	Cheques	2	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	23/01/2018	23/01/2018	-\$210,800.00	\$0.00	\$20,000.00	-\$230,800.00
EG20180131000022			PAGO	TRANSF A COMISION FEDERAL DE ELECTRICIDAD	Transferenci	1	COMISION FEDERAL DE ELECTRICIDAD	\$27,291.00	25/01/2018	25/01/2018	-\$230,800.00	\$0.00	\$27,291.00	-\$258,091.00
EG20180131000026			PAGO	TRANSFERENCIA A CFE	Transferenci	2	COMISION FEDERAL DE ELECTRICIDAD	\$7,340.00	25/01/2018	25/01/2018	-\$258,091.00	\$0.00	\$7,340.00	-\$265,431.00
EG20180131000030			PAGO	TRANSFERENCIA A CFE	Transferenci	3	COMISION FEDERAL DE ELECTRICIDAD	\$7,063.00	25/01/2018	25/01/2018	-\$265,431.00	\$0.00	\$7,063.00	-\$272,494.00
EG20180131000033			PAGO	CH 08 PAGO ZDA QINA ENERO 18 POLICIAS	Cheques	3	OSCAR JULIAN COLOHUA SANCHEZ	\$31,500.00	31/01/2018	31/01/2018	-\$272,494.00	\$0.00	\$31,500.00	-\$303,994.00
EG20180131000036			PAGO	CH 09 PAGO ZDA QINA ENERO 18 AYUNTAMIENTO	Cheques	4	OSCAR JULIAN COLOHUA SANCHEZ	\$167,000.00	30/01/2018	30/01/2018	-\$303,994.00	\$0.00	\$167,000.00	-\$470,994.00
EG20180131000038			PAGO	CH 10 ANTICIPO A SUELDO ISRAEL COCOTLE TEPOLE	Cheques	5	ISRAEL COCOTLE TEPOLE	\$2,500.00	30/01/2018	30/01/2018	-\$470,994.00	\$0.00	\$2,500.00	-\$473,494.00
EG20180131000040			PAGO	CH 11 ANTICIPO SUELDO BRENDA FLORES	Cheques	6	BRENDA FLORES OLTEHUA	\$1,000.00	30/01/2018	30/01/2018	-\$473,494.00	\$0.00	\$1,000.00	-\$474,494.00
EG20180131000042			PAGO	CH 12 GASTOS A COMPROBAR OJCS	Cheques	7	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	30/01/2018	30/01/2018	-\$474,494.00	\$0.00	\$20,000.00	-\$494,494.00
EG20180131000047			PAGO	CH 13 MAURO ROJAS TRUJILLO	Cheques	8	REFACCIONARIA ROTMA	\$11,458.99	30/01/2018	30/01/2018	-\$494,494.00	\$0.00	\$11,458.99	-\$505,952.99
EG20180131000051			PAGO	CH 14 JUAN CARLOS MENDIOLA BUENDIA	Cheques	9	WIRELESS NET	\$10,000.00	30/01/2018	30/01/2018	-\$505,952.99	\$0.00	\$10,000.00	-\$515,952.99
EG20180131000055			PAGO	CH 15 PAGO A LUCIA GUADALUPE BLANCO MORENO	Cheques	10	YUPI PAPELERIAS	\$406.00	30/01/2018	30/01/2018	-\$515,952.99	\$0.00	\$406.00	-\$516,358.99
EG20180131000059			PAGO	CH 15 GRACIANO ENRIQUE JOURDAN HERNANDEZ	Cheques	11	GRACIANO ENRIQUE JOURDAN HERNANDEZ	\$2,947.48	30/01/2018	30/01/2018	-\$516,358.99	\$0.00	\$2,947.48	-\$519,306.47
D120180131000001			REGISTRO CONTABLE	DEPOSITO POR APERTURA DE CUENTA ARBITRIOS				\$0.00	01/08/2018	01/08/2018	-\$519,306.47	\$200.00	\$0.00	-\$519,106.47
EG20180131000060			COMISIONE S FINANCIERA S	COMISIONES BANCARIA CTA 631				\$0.00	31/01/2018	31/01/2018	-\$519,106.47	\$0.00	\$216.00	-\$519,322.47
EG20180131000061			COMISIONE S FINANCIERA S	COMISIONES BANCARIAS CTA 631				\$0.00	31/01/2018	31/01/2018	-\$519,322.47	\$0.00	\$34.56	-\$519,357.03
IN20180131000002			REGISTRO DE PARTICIPACIONES	PARTICIPACIONES DEL MES DE DICIEMBRE 2017				\$0.00	12/01/2018	12/01/2018	-\$519,357.03	\$625,271.00	\$0.00	\$105,913.97
D120180131000008			REGISTRO CONTABLE	DEPOSITO POR APERTURA DE CUENTA ARBITRIOS				\$0.00	01/08/2018	01/08/2018	\$105,913.97	-\$200.00	\$0.00	\$105,713.97
D120180131000011			REGISTRO CONTABLE	Abono da Anticipo sueldo DAZR				\$0.00	31/01/2018	31/01/2018	\$105,713.97	\$200,000.00	\$0.00	\$305,713.97
D120180131000012			REGISTRO CONTABLE	Deposito Apertura cuenta Arbitrios				\$0.00	08/01/2018	08/01/2018	\$305,713.97	\$200.00	\$0.00	\$305,913.97
D120180131000013			REGISTRO CONTABLE	Deposito Ingresos Fiscales Mes enero 2018				\$0.00	31/01/2018	31/01/2018	\$305,913.97	\$43,187.96	\$0.00	\$349,101.93
D120180131000014			REGISTRO CONTABLE	Deposito Ingresos Fiscales Enero 2018				\$0.00	31/01/2018	31/01/2018	\$349,101.93	\$15,858.00	\$0.00	\$364,959.93
TOTALES											\$0.00	\$884,516.96	\$519,557.03	\$364,959.93

H. Ayuntamiento Constitucional Coahuila

 REGIDURIA 2018-2021

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 PRESIDENCIA 2018-2021