



Cuenta	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 Banorte Arbitrios CTA. 495741 631							\$0.00			\$364,959.93	\$0.00	\$0.00	\$364,959.93
EG20180228000002	PAGO		CH 18 ANTICIPO SUELDO JESUS BENITEZ OLMEDO	Cheques	12	JESUS BENITEZ OLMEDO	\$3,500.00	01/02/2018	01/02/2018	\$364,959.93	\$0.00	\$3,500.00	\$361,459.93
EG20180228000006	PAGO		CH 17 ELISEO ROJAS HERNANDEZ	Cheques	13	ROJAS HERNANDEZ ELISEO	\$2,088.00	01/02/2018	01/02/2018	\$361,459.93	\$0.00	\$2,088.00	\$359,371.93
EG20180228000008	PAGO		CH 20 GASTOS A COMPROBAR OJCS	Cheques	14	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	07/02/2018	07/02/2018	\$359,371.93	\$0.00	\$20,000.00	\$339,371.93
D120180228000001	REGISTRO CONTABLE		TRANSFERENCIA DEVOLUCION CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00		07/02/2018	\$339,371.93	\$31,500.00	\$0.00	\$370,871.93
EG20180228000013	PAGO		CH 22 ROJAS RAMIREZ VICTOR HUGO	Cheques	15	ROJAS RAMIREZ VICTOR HUGO	\$9,628.00	12/02/2018	12/02/2018	\$370,871.93	\$0.00	\$9,628.00	\$361,243.93
EG20180228000015	PAGO		CH 23 GASTOS A COMPROBAR OJCS	Cheques	16	OSCAR JULIAN COLOHUA SANCHEZ	\$6,330.00	12/02/2018	12/02/2018	\$361,243.93	\$0.00	\$6,330.00	\$354,913.93
EG20180228000018	PAGO		CH 26 ANTICIPO CTA DE SUELDO PATRICIO SERRANO	Cheques	17	PATRICIO SERRANO POZOS	\$3,000.00	13/02/2018	13/02/2018	\$354,913.93	\$0.00	\$3,000.00	\$351,913.93
EG20180228000020	PAGO		CH 24 ANTICIPO CUENTA DE SDO ISRAEL	Cheques	18	ISRAEL COCOTILE TEFOLE	\$2,000.00	13/02/2018	13/02/2018	\$351,913.93	\$0.00	\$2,000.00	\$349,913.93
EG20180228000022	PAGO		CH 25 ANTICIPO SUELDO GERARDO TIRSO	Cheques	19	GERARDO TIRSO ACAHUA APALE	\$200,000.00	13/02/2018	13/02/2018	\$349,913.93	\$0.00	\$200,000.00	\$149,913.93
EG20180228000024	PAGO		CH 27 ANTICIPO CTA SDO GERARDO TIRSO	Cheques	20	GERARDO TIRSO ACAHUA APALE	\$300,000.00	13/02/2018	13/02/2018	\$149,913.93	\$0.00	\$300,000.00	-\$150,086.07
EG20180228000027	PAGO		CH 28 PAGO 1RA QNA FEB 17 AYUNTAMIENTO	Cheques	21	OSCAR JULIAN COLOHUA SANCHEZ	\$170,100.00	15/02/2018	15/02/2018	-\$150,086.07	\$0.00	\$170,100.00	-\$320,186.07
EG20180228000028	PAGO		CH 21 ANTICIPO CTA DE SUELDO JOSE MARIO GALLARDO	Cheques	22	JOSE MARIO GALLARDO SANCHEZ	\$1,500.00	07/02/2018	07/02/2018	-\$320,186.07	\$0.00	\$1,500.00	-\$321,686.07
EG20180228000036	PAGO		CH 32 GASTOS A COMPROBAR OJCS	Cheques	23	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	15/02/2018	15/02/2018	-\$321,686.07	\$0.00	\$20,000.00	-\$341,686.07
EG20180228000037	PAGO		CH 30 MAURO ROJAS TRUJILLO	Cheques	24	REFACCIONARIA ROTIMA	\$14,863.06	16/02/2018	16/02/2018	-\$341,686.07	\$0.00	\$14,863.06	-\$356,549.13
EG20180228000040	PAGO		CH 31 ANGEL GIL MARTINEZ	Cheques	25	MECANICO GIL	\$8,120.00	16/02/2018	16/02/2018	-\$356,549.13	\$0.00	\$8,120.00	-\$364,669.13
EG20180228000044	PAGO		CH 33 ROMANO DISTRIBUIDORA DE ARTICULOS SA DE CV FACT.26458	Cheques	26	ROMANO DISTRIBUIDORA DE ARTICULOS SA DE CV	\$12,735.22	16/02/2018	16/02/2018	-\$364,669.13	\$0.00	\$12,735.22	-\$377,404.35
EG20180228000048	PAGO		CH 29 LUCIA GUADALUPE BLANCO MORENO FACT. A450	Cheques	27	YUPI PAPELERIAS	\$1,363.00	16/02/2018	16/02/2018	-\$377,404.35	\$0.00	\$1,363.00	-\$378,767.35
EG20180228000052	PAGO		TRANSF/CFE FACT JI 10110591	Transferencia	1	COMISION FEDERAL DE ELECTRICIDAD	\$21,511.00	22/02/2018	22/02/2018	-\$378,767.35	\$0.00	\$21,511.00	-\$400,278.35
EG20180228000056	PAGO		TRANSF CFE FACT.94890	Transferencia	2	COMISION FEDERAL DE ELECTRICIDAD	\$4,394.00	22/02/2018	22/02/2018	-\$400,278.35	\$0.00	\$4,394.00	-\$404,672.35
EG20180228000058	PAGO		CH 36 ANTICIPO SUELDO JOSE LUIS RAMIREZ	Cheques	28	JOSE LUIS RAMIREZ SANCHEZ	\$6,000.00	26/02/2018	26/02/2018	-\$404,672.35	\$0.00	\$6,000.00	-\$410,672.35
EG20180228000060	PAGO		CH 37 ANTICIPO SUELDO ALEJANDRO LOPEZ	Cheques	29	ALEJANDRO LOPEZ MORALES	\$2,000.00	26/02/2018	26/02/2018	-\$410,672.35	\$0.00	\$2,000.00	-\$412,672.35
EG20180228000062	PAGO		CH 38 ANTICIPO SUELDO TEODULFO ROBERTO COLOHUA	Cheques	30	TEODULFO ROBERTO COLOHUA SANCHEZ	\$5,000.00	26/02/2018	26/02/2018	-\$412,672.35	\$0.00	\$5,000.00	-\$417,672.35
EG20180228000066	PAGO		CH 45 GRUPO DECME SA DE CV	Cheques	31	GRUPO DECME SA DE CV	\$2,587.00	26/02/2018	26/02/2018	-\$417,672.35	\$0.00	\$2,587.00	-\$420,259.35
EG20180228000068	PAGO		CH 48 GASTOS A COMPROBAR OJCS	Cheques	32	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	27/02/2018	27/02/2018	-\$420,259.35	\$0.00	\$20,000.00	-\$440,259.35
EG20180228000072	PAGO		CH 47 PAGO 2DA QNA FEB 18 AYUNTAMIENTO	Cheques	33	OSCAR JULIAN COLOHUA SANCHEZ	\$171,600.00	27/02/2018	27/02/2018	-\$440,259.35	\$0.00	\$171,600.00	-\$611,859.35
EG20180228000076	PAGO		CH 41 MENDEZ RAMIREZ MARCOS FACT.A132	Cheques	34	MENDEZ RAMIREZ MARCOS	\$1,950.00	27/02/2018	27/02/2018	-\$611,859.35	\$0.00	\$1,950.00	-\$613,809.35

Jose Mario Gallardo
SINDICATURA



[Signature]
PRESIDENCIA
2018-2021



SIGMAVER

Integración de Saldos del mes de Febrero

										Fecha de impresión: 21/03/2018	
EG20180228000079	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631 ARBITRIO		\$0.00		28/02/2018		-\$613,809.35	\$0.00	\$300.00	-\$614,109.35
EG20180228000080	COMISIONES FINANCIERAS	IVA COMISION POR RENTA MENSUAL CTA 631		\$0.00		28/02/2018		-\$614,109.35	\$0.00	\$48.00	-\$614,157.35
EG20180228000081	COMISIONES FINANCIERAS	COMISION CHEQS EXPEDIDOS CTA 631 ARBIT		\$0.00		28/02/2018		-\$614,157.35	\$0.00	\$486.00	-\$614,643.35
EG20180228000082	COMISIONES FINANCIERAS	IVA COMISION CHEQS CTA ARBITRIOS		\$0.00		28/02/2018		-\$614,643.35	\$0.00	\$77.76	-\$614,721.11
EG20180228000104	PAGO	CH 42 BAUTISTA CHICHLAPA RAYMUNDO FACT 60BC	Cheques	\$50,112.00	28/02/2018	28/02/2018		-\$614,721.11	\$0.00	\$50,112.00	-\$664,833.11
EG20180228000106	PAGO	CH 43 GASTOS A COMPROBAR O.JCS	Cheques	\$22,272.00	26/02/2018	26/02/2018		-\$664,833.11	\$0.00	\$22,272.00	-\$687,105.11
EG20180228000108	PAGO	CH 44 GASTOS A COMPROBAR O.JCS	Cheques	\$22,272.00	26/02/2018	26/02/2018		-\$687,105.11	\$0.00	\$22,272.00	-\$709,377.11
IN20180228000010	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES DEL MES DE ENERO 18		\$0.00		13/02/2018		-\$709,377.11	\$693,421.08	\$0.00	-\$15,956.03
D120180228000002	REGISTRO CONTABLE	Devolución anticipo sueldo 17 DAZR		\$0.00		02/07/2018		-\$15,956.03	\$200,000.00	\$0.00	\$184,043.97
D120180228000003	REGISTRO CONTABLE	Devolución anticipo sueldo 17 DAZR		\$0.00		13/02/2018		\$184,043.97	\$300,000.00	\$0.00	\$484,043.97
EG20180228000112	PAGO	CH 46 ZEPAHUA DAMIAN AMADA FACT.592	Cheques	\$9,110.00	28/02/2018	28/02/2018		\$484,043.97	\$0.00	\$9,110.00	\$474,933.97
TOTALES								\$364,959.93	\$1,224,921.08	\$1,114,947.04	\$474,933.97



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Ayuntamiento Constitucional de Coetzala

SINDICATURA
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