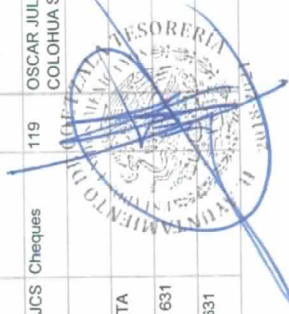


Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.01 Banorte Arbitrios CTA.495741631							\$0.00			\$2,151.03	\$0.00	\$0.00	\$2,151.03
	EG20180630000002	PAGO	ANTICIPO SUELDO GERARDO TIRSO ACAHUA A	Cheques	107	GERARDO TIRSO ACAHUA APALE	\$20,000.00	11/06/2018	11/06/2018	\$2,151.03	\$0.00	\$20,000.00	-\$17,848.97
	EG20180630000004	PAGO	CH 122 GASTOS A COMPROBAR OJCS	Cheques	108	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	12/06/2018	12/06/2018	-\$17,848.97	\$0.00	\$20,000.00	-\$37,848.97
	EG20180630000009	PAGO	TRANSF/ELISEO ROJAS HERNANDEZ	Transferencia	1	ROJAS HERNANDEZ ELISEO	\$25,752.00	13/06/2018	13/06/2018	-\$37,848.97	\$0.00	\$25,752.00	-\$63,600.97
	EG20180630000010	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$0.00		13/06/2018	-\$63,600.97	\$0.00	\$5.00	-\$63,605.97
	EG20180630000011	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631				\$0.00		13/06/2018	-\$63,605.97	\$0.00	\$0.80	-\$63,606.77
	EG20180630000013	PAGO	ANTICIPO CTA SDO JOAQUIN F COCOTLE D	Cheques	124	JOAQUIN FORTINO COCOTLE DAMIAN	\$1,000.00	15/06/2018	15/06/2018	-\$63,606.77	\$0.00	\$1,000.00	-\$64,606.77
	EG20180630000015	PAGO	ANTICIPO CTA SDO BRENDA FLORES APALE	Cheques	110	BRENDA FLORES APALE	\$2,000.00	15/06/2018	15/06/2018	-\$64,606.77	\$0.00	\$2,000.00	-\$66,606.77
	EG20180630000017	PAGO	CH 125/GASTOS A COMPROBAR OJCS	Cheques	111	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	15/06/2018	15/06/2018	-\$66,606.77	\$0.00	\$20,000.00	-\$86,606.77
	EG20180630000021	PAGO	CH 123 PAGO NOMINA 1RA ONA JUNIO 18 AYUNTAMIENTO	Cheques	112	OSCAR JULIAN COLOHUA SANCHEZ	\$171,499.94	15/06/2018	15/06/2018	-\$86,606.77	\$0.00	\$171,499.94	-\$258,106.71
	EG20180630000023	PAGO	CH 127 ANTICIPO CTA SDO G TIRSO ACAHUA APALE	Cheques	113	GERARDO TIRSO ACAHUA APALE	\$200,000.00	19/06/2018	19/06/2018	-\$258,106.71	\$0.00	\$200,000.00	-\$458,106.71
	EG20180630000027	PAGO	TRANSF CFE FACT J110615128	Transferencia	2	COMISION FEDERAL DE ELECTRICIDAD	\$3,641.00	19/06/2018	19/06/2018	-\$458,106.71	\$0.00	\$3,641.00	-\$461,747.71
	EG20180630000031	PAGO	TRANSF CFE FACT J110582466	Transferencia	3	COMISION FEDERAL DE ELECTRICIDAD	\$25,744.00	19/06/2018	19/06/2018	-\$461,747.71	\$0.00	\$25,744.00	-\$487,491.71
	D120180630000001	REGISTRO CONTABLE	TRASPASO DE SALDO CTA 631 A LA CTA 283				\$0.00		20/06/2018	-\$487,491.71	\$0.00	\$20,000.00	-\$507,491.71
	D120180630000002	REGISTRO CONTABLE	TRASPASO CTA 631 ARBITRIOS A LA CTA 283 FISMDF				\$0.00		20/06/2018	-\$507,491.71	\$0.00	\$70,000.00	-\$577,491.71
	D120180630000003	REGISTRO CONTABLE	TRASPASO CTA 283 FISMDF ARBITRIOS A LA CTA 631 ARBITRIOS				\$0.00		20/06/2018	-\$577,491.71	\$200,000.00	\$0.00	-\$377,491.71
	EG20180630000035	PAGO	TRANSF/LUCIA GUADALUPE BLANCO MORENO FACT A469	Transferencia	4	YUPI PAPELERIAS	\$2,134.40	20/06/2018	20/06/2018	-\$377,491.71	\$0.00	\$2,134.40	-\$379,626.11
	EG20180630000036	COMISIONES FINANCIERAS	COMISION X INTERNET CTA 631				\$0.00		20/06/2018	-\$379,626.11	\$0.00	\$3.00	-\$379,629.11
	EG20180630000037	COMISIONES FINANCIERAS	IVA COM X INTERNET CTA 631				\$0.00		20/06/2018	-\$379,629.11	\$0.00	\$0.48	-\$379,629.59
	EG20180630000041	PAGO	TRANSF ANTONIO NIETO VELAZQUEZ FACT.10706	Transferencia	5	PINTURAS FESTER DE CORDOBA	\$9,388.34	20/06/2018	20/06/2018	-\$379,629.59	\$0.00	\$9,388.34	-\$389,017.93
	EG20180630000042	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$389,017.93	\$0.00	\$5.00	-\$389,022.93
	EG20180630000043	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$389,022.93	\$0.00	\$0.80	-\$389,023.73
	EG20180630000045	PAGO	TRANSF/GASTOS A COMPROBAR OJCS	Transferencia	6	OSCAR JULIAN COLOHUA SANCHEZ	\$22,272.00	20/06/2018	20/06/2018	-\$389,023.73	\$0.00	\$22,272.00	-\$411,295.73
	EG20180630000047	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$411,295.73	\$0.00	\$5.00	-\$411,300.73
	EG20180630000048	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$411,300.73	\$0.00	\$0.80	-\$411,301.53
	EG20180630000052	PAGO	TRANSF MAURO ROJAS TRUJILLO	Transferencia	7	REFACCIONARIA ROTMA	\$5,289.96	20/06/2018	20/06/2018	-\$411,301.53	\$0.00	\$5,289.96	-\$416,591.49
	EG20180630000053	COMISIONES FINANCIERAS	COMISION ORDENE DE PAGO CTA 631				\$0.00		20/06/2018	-\$416,591.49	\$0.00	\$5.00	-\$416,596.49
	EG20180630000054	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$416,596.49	\$0.00	\$0.80	-\$416,597.29
	EG20180630000058	PAGO	TRANSF ZEPAHUA DAMIAN AMADA FACT.A065	Transferencia	7	ZEPAHUA DAMIAN AMADA	\$26,320.00	20/06/2018	20/06/2018	-\$416,597.29	\$0.00	\$26,320.00	-\$442,917.29
	EG20180630000059	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$442,917.29	\$0.00	\$5.00	-\$442,922.29
	EG20180630000060	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		20/06/2018	-\$442,922.29	\$0.00	\$0.80	-\$442,923.09

SINDICATURA

PRESIDENCIA

EG20180630000062	PAGO	TRANSF GASTOS A COMPROBAR	Transferencia	8	OSCAR JULIAN COLOHUA SANCHEZ	\$13,340.00	21/06/2018	21/06/2018	-\$442,923.09	\$0.00	\$13,340.00	-\$456,263.09
EG20180630000063	COMISIONES FINANCIERAS	COMISION X INTERNET CTA 631				\$0.00		21/06/2018	-\$456,263.09	\$0.00	\$3.00	-\$456,266.09
EG20180630000064	COMISIONES FINANCIERAS	IVA COM X INTERNET CTA 631				\$0.00		21/06/2018	-\$456,266.09	\$0.00	\$0.48	-\$456,266.57
EG20180630000068	PAGO	TRANSF BAUTISTA CHICHILAPA RAYMUNDO FACT F252	Transferencia	8	BAUTISTA CHICHILAPA RAYMUNDO	\$80,000.00	21/06/2018	21/06/2018	-\$456,266.57	\$0.00	\$80,000.00	-\$536,266.57
EG20180630000069	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		21/06/2018	-\$536,266.57	\$0.00	\$5.00	-\$536,271.57
EG20180630000070	COMISIONES FINANCIERAS	IVA ORDEN DE COMPRA CTA 631				\$0.00		21/06/2018	-\$536,271.57	\$0.00	\$0.80	-\$536,272.37
EG20180630000074	PAGO	TRANSF BAUTISTA CHICHILAPA RAYMUNDO FACT 24AC1	Transferencia	9	BAUTISTA CHICHILAPA RAYMUNDO	\$48,500.00	21/06/2018	21/06/2018	-\$536,272.37	\$0.00	\$48,500.00	-\$584,772.37
EG20180630000075	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		21/06/2018	-\$584,772.37	\$0.00	\$5.00	-\$584,777.37
EG20180630000076	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		21/06/2018	-\$584,777.37	\$0.00	\$0.80	-\$584,778.17
EG20180630000081	PAGO	TRANSF BERNABE GUEVARA GERMAN FACT A296	Transferencia	10	BERNABE GUEVARA GERMAN	\$23,500.00	22/06/2018	22/06/2018	-\$608,278.17	\$0.00	\$23,500.00	-\$608,278.17
EG20180630000082	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		22/06/2018	-\$608,278.17	\$0.00	\$5.00	-\$608,283.17
EG20180630000083	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		22/06/2018	-\$608,283.17	\$0.00	\$0.80	-\$608,283.97
EG20180630000085	PAGO	CH 130 ANTICIPO CTA SDO M JOSEFINA GALLARDO HDZ	Cheques	114	MARIA JOSEFINA GALLARDO HERNANDEZ	\$7,000.00	25/06/2018	25/06/2018	-\$608,283.97	\$0.00	\$7,000.00	-\$615,283.97
EG20180630000089	PAGO	TRANSF BERNABE GUEVARA GERMAN FACT A296	Transferencia	11	BERNABE GUEVARA GERMAN	\$5,000.00	25/06/2018	25/06/2018	-\$615,283.97	\$0.00	\$5,000.00	-\$620,283.97
EG20180630000090	COMISIONES FINANCIERAS	COMISION ORDEN COMPRA CTA 631				\$0.00		25/06/2018	-\$620,283.97	\$0.00	\$5.00	-\$620,288.97
EG20180630000091	COMISIONES FINANCIERAS	IVA ORDEN COMPRA CTA 631				\$0.00		25/06/2018	-\$620,288.97	\$0.00	\$0.80	-\$620,289.77
EG20180630000095	PAGO	CH 131 MARCOS MENDEZ RAMIREZ FACT A142	Cheques	115	MENDEZ RAMIREZ MARCOS	\$5,950.00	27/06/2018	27/06/2018	-\$620,289.77	\$0.00	\$5,950.00	-\$626,239.77
EG20180630000097	PAGO	CH 129 ANTICIPO CTA SDO JOAQUIN COCOTLE DAMIAN	Cheques	116	JOAQUIN FORTINO COCOTLE DAMIAN	\$1,000.00	27/06/2018	27/06/2018	-\$626,239.77	\$0.00	\$1,000.00	-\$627,239.77
EG20180630000099	PAGO	CH 128 ANTICIPO A CTA DE SDO THELMA SANCHEZ GARCIA	Cheques	117	THELMA SANCHEZ GARCIA	\$2,000.00	27/06/2018	27/06/2018	-\$627,239.77	\$0.00	\$2,000.00	-\$629,239.77
EG20180630000102	PAGO	CH 132 PAGO 2DA QNA JUNIO 18 AYUNTAMIENTO	Cheques	118	OSCAR JULIAN COLOHUA SANCHEZ	\$173,599.94	27/06/2018	27/06/2018	-\$629,239.77	\$0.00	\$173,599.94	-\$802,839.71
EG20180630000106	PAGO	TRANSF RAYMUNDO BAUTISTA CHICHILAPA FACT F97313	Transferencia	13	BAUTISTA CHICHILAPA RAYMUNDO	\$200,000.00	29/06/2018	29/06/2018	-\$802,839.71	\$0.00	\$200,000.00	-\$1,002,839.71
EG20180630000107	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO CTA 631				\$0.00		29/06/2018	-\$1,002,839.71	\$0.00	\$5.00	-\$1,002,844.71
EG20180630000108	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		29/06/2018	-\$1,002,844.71	\$0.00	\$0.00	-\$1,002,844.71
EG20180630000109	COMISIONES FINANCIERAS	IVA ORDEN DE PAGO CTA 631				\$0.00		29/06/2018	-\$1,002,844.71	\$0.00	\$0.00	-\$1,002,844.71
EG20180630000110	COMISIONES FINANCIERAS	IVA ORDEN COMPRA CTA 631				\$0.00		29/06/2018	-\$1,002,844.71	\$0.00	\$0.80	-\$1,002,845.51
EG20180630000112	PAGO	CH 133 GASTOS A COMPROBAR OJCS	Cheques	119	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	29/06/2018	29/06/2018	-\$1,002,845.51	\$0.00	\$20,000.00	-\$1,022,845.51
EG20180630000114	COMISIONES FINANCIERAS	COMISION RENTA MENSUAL INTERNET				\$0.00		29/06/2018	-\$1,022,845.51	\$0.00	\$300.00	-\$1,023,145.51
EG20180630000115	COMISIONES FINANCIERAS	IVA RENTA MENSUAL INTERNET CTA 631				\$0.00		29/06/2018	-\$1,023,145.51	\$0.00	\$48.00	-\$1,023,193.51
EG20180630000116	COMISIONES FINANCIERAS	COMISION CHEQ EXPEDIDOS CTA 631				\$0.00		29/06/2018	-\$1,023,193.51	\$0.00	\$234.00	-\$1,023,427.51
EG20180630000117	COMISIONES FINANCIERAS	IVA COMISION CHEQ EXPED CTA 631				\$0.00		29/06/2018	-\$1,023,427.51	\$0.00	\$37.44	-\$1,023,464.95



Identificador	Descripción	Fecha	Saldo Inicial	Saldo Final	Saldo Final
D1201806300000004	REGISTRO CONTABLE DEVOLUCION GASTOS A COMPROBAR OJCS MES MAYO 18	07/06/2018	\$0.00	\$6,890.40	\$0.00
D1201806300000005	REGISTRO CONTABLE DEPOSITO INGRESOS CAJA A CTA ARBITRIOS CTA 631	29/06/2018	\$0.00	\$1,042.63	\$0.00
D1201806300000006	REGISTRO CONTABLE DEPOSITO CAJA A CTA ARBITRIOS CTA 631	29/06/2018	\$0.00	\$6,625.39	\$0.00
IN2018063000000003	REGISTRO DE PARTICIPACIONES FEDERALES MAYO 18	12/06/2018	\$0.00	\$849,665.19	\$0.00
D1201806300000007	REGISTRO CONTABLE TRASPASO SALDO CTA 283 FISMDF A CTA 631 ARBITRIOS	11/06/2018	\$0.00	\$20,000.00	\$0.00
D1201806300000008	REGISTRO CONTABLE TRASPASO SALDO CTA 283 FISMDF A LA CTA 631 ARBITRIOS	29/06/2018	\$0.00	\$200,000.00	\$0.00
D1201806300000012	REGISTRO CONTABLE INGRESOS DEL INSTITUTO DE LA MUJER	01/06/2018	\$0.00	\$194,000.00	\$0.00
D1201806300000013	REGISTRO CONTABLE TRASPASO CTA 283 FISMDF ARBITRIOS A LA CTA 631 ARBITRIOS	20/06/2018	\$0.00	-\$200,000.00	\$0.00
D1201806300000014	REGISTRO CONTABLE TRASPASO CTA 283 FISMDF A LA CTA 631 ARBITRIOS	20/06/2018	\$0.00	\$54,758.66	\$0.00
TOTALES			\$2,151.03	\$1,478,223.61	\$254,758.66

H. Ayuntamiento Constitucional Coahuila

INDICATURA 2018-2021

TESORERIA

H. Ayuntamiento Constitucional Coahuila

PRESIDENCIA 2018-2021