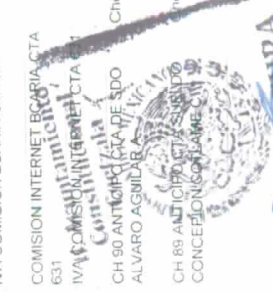


Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
111120301 Bancos Afiliados CTA-45524-631	IN20180430000004	REGISTRO DE PARTICIPACIONES FEDERALES DEL MES DE MARZO 2016	PARTICIPACIONES FEDERALES DEL MES DE MARZO 2016				\$0.00	12/04/2018	12/04/2018	\$345,724.19	\$0.00	\$0.00	\$345,724.19
	EG20180430000016	PAGO	CH 81 ANTICIPO CTA SUELDO QUCS	Cheques	68 OSCAR JULIAN COLOHUA SANCHEZ	\$40,000.00	02/04/2018	02/04/2018	02/04/2018	\$1,004,623.13	\$0.00	\$40,000.00	\$1,004,623.13
	EG20180430000017	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	02/04/2018	02/04/2018	02/04/2018	\$1,004,618.13	\$0.00	\$0.80	\$1,004,617.33
	EG20180430000018	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	03/04/2018	03/04/2018	03/04/2018	\$1,004,617.33	\$0.00	\$0.80	\$1,004,611.53
	EG20180430000020	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	05/04/2018	05/04/2018	05/04/2018	\$1,004,611.53	\$0.00	\$20,000.00	\$984,611.53
	EG20180430000022	PAGO	CH 82/GASTOS A COMPROBAR QUCS	Cheques	69 OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	06/04/2018	06/04/2018	06/04/2018	\$984,611.53	\$0.00	\$0.80	\$984,606.53
	EG20180430000024	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	06/04/2018	06/04/2018	06/04/2018	\$984,606.53	\$0.00	\$250.00	\$984,355.73
	EG20180430000025	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	10/04/2018	10/04/2018	10/04/2018	\$984,355.73	\$0.00	\$40.00	\$984,315.73
	EG20180430000026	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	12/04/2018	12/04/2018	12/04/2018	\$984,315.73	\$13,482.26	\$0.00	\$997,797.99
	EG20180430000027	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	12/04/2018	12/04/2018	12/04/2018	\$997,797.99	\$0.00	\$174,349.94	\$823,448.05
	EG20180430000030	PAGO	CH 85 PAGO 1RA QNA ABRIL 18 AYUNTAMIENTO	Cheques	70 OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	13/04/2018	13/04/2018	13/04/2018	\$823,448.05	\$0.00	\$0.96	\$823,441.09
	EG20180430000031	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	13/04/2018	13/04/2018	13/04/2018	\$823,441.09	\$0.00	\$5,000.00	\$818,441.09
	EG20180430000032	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	17/04/2018	17/04/2018	17/04/2018	\$818,441.09	\$0.00	\$20,000.00	\$798,441.09
	EG20180430000034	PAGO	CH 84 ANTICIPO CTA SDO ROSA COTI AMF A	Cheques	71 ROSA COTI AMF A	\$5,000.00	17/04/2018	17/04/2018	17/04/2018	\$798,441.09	\$0.00	\$0.00	\$798,441.09
	EG20180430000036	PAGO	CH 85 GASTOS A COMPROBAR QUCS	Cheques	72 OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	18/04/2018	18/04/2018	18/04/2018	\$798,441.09	\$0.00	\$0.00	\$798,441.09
	EG20180430000038	PAGO	CH 86 ANTICIPO CTA SUELDO OSCAR JULIAN COLOHUA	Cheques	73 OSCAR JULIAN COLOHUA SANCHEZ	\$50,000.00	19/04/2018	19/04/2018	19/04/2018	\$748,441.09	\$0.00	\$1,554.00	\$746,887.09
	EG20180430000041	PAGO	CH 87 GASTOS A COMPROBAR QUCS	Cheques	74 OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,887.09	\$0.00	\$0.80	\$746,882.09
	EG20180430000043	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,882.09	\$0.00	\$0.80	\$746,881.29
	EG20180430000044	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,881.29	\$0.00	\$0.80	\$746,876.29
	EG20180430000045	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,876.29	\$0.00	\$0.80	\$746,870.49
	EG20180430000046	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,870.49	\$0.00	\$0.80	\$746,869.69
	EG20180430000048	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	20/04/2018	20/04/2018	20/04/2018	\$746,869.69	\$0.00	\$0.48	\$746,866.21
	EG20180430000049	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	21/04/2018	21/04/2018	21/04/2018	\$746,866.21	\$0.00	\$5,000.00	\$741,866.21
	EG20180430000050	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631			\$0.00	21/04/2018	21/04/2018	21/04/2018	\$741,866.21	\$0.00	\$10,000.00	\$731,866.21
	EG20180430000052	PAGO	CH 80 ANTICIPO CTA DE SDO ALVARO AGUILAR APALÉ	Cheques	75 NAZARIO ALVARO AGUILAR APALÉ	\$10,000.00	21/04/2018	21/04/2018	21/04/2018	\$731,866.21	\$0.00	\$0.00	\$731,866.21
	EG20180430000054	PAGO	CH 88 ANTICIPO CTA SUELDO CONCEPCION SAMBANA	Cheques	76 CONCEPCION SAMBANA	\$0.00	21/04/2018	21/04/2018	21/04/2018	\$731,866.21	\$0.00	\$0.00	\$731,866.21

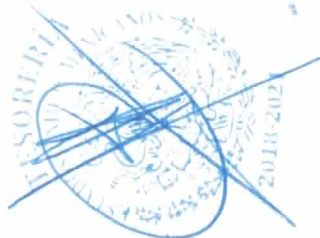


H. Ayuntamiento
Constituyente
Cuarto Período
2016-2018



REGISTRO DE PARTICIPACIONES FEDERALES DEL MES DE MARZO 2016

EG	DESCRIPCIÓN	TIPO	FECHA	MONEDA	DEBE	HABER	MONEDA	DEBE	HABER
EG20180430000056	PAGO	CH 88 ANTICIPO CTA SDO MARCIANO COLOHUA C	24/04/2018	\$10,000.00	\$731,866.21	\$0.00	\$10,000.00	\$721,866.21	\$0.00
EG20180430000058	PAGO	CH 91 ANTICIPO CTA SDO ELVIA COCOTLE Z	24/04/2018	\$8,000.00	\$721,866.21	\$0.00	\$8,000.00	\$713,866.21	\$0.00
EG20180430000060	PAGO	CH 92 ANTICIPO CTA SDO MARTIN ESTEBAN ZEPAHUA Z	24/04/2018	\$10,000.00	\$713,866.21	\$0.00	\$10,000.00	\$703,866.21	\$0.00
EG20180430000062	PAGO	CH 93 ANTICIPO A CTA SDO GERARDO TIRSO ACAHUA	24/04/2018	\$20,000.00	\$703,866.21	\$0.00	\$20,000.00	\$683,866.21	\$0.00
EG20180430000064	PAGO	CH 94 ANTICIPO CTA SDO OSCAR JULIAN COLOHUA S	24/04/2018	\$20,000.00	\$683,866.21	\$0.00	\$20,000.00	\$663,866.21	\$0.00
EG20180430000068	PAGO	CH 95 BEATRIZ MORENO LOPEZ FACT 1234	24/04/2018	\$2,634.36	\$663,866.21	\$0.00	\$2,634.36	\$661,231.85	\$0.00
EG20180430000070	PAGO	CH 98 GASTOS A COMPROBAR OJCS	25/04/2018	\$11,935.88	\$661,231.85	\$0.00	\$11,935.88	\$649,295.97	\$0.00
EG20180430000072	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,295.97	\$0.00	\$0.00	\$649,290.17	\$0.80
EG20180430000073	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,290.17	\$0.00	\$0.00	\$649,285.17	\$5.00
EG20180430000074	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,285.17	\$0.00	\$0.00	\$649,284.37	\$0.80
EG20180430000075	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,284.37	\$0.00	\$0.00	\$649,279.37	\$5.00
EG20180430000076	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,279.37	\$0.00	\$0.00	\$649,278.57	\$0.80
EG20180430000077	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	25/04/2018	\$0.00	\$649,278.57	\$0.00	\$0.00	\$649,275.57	\$3.00
EG20180430000078	COMISIONES FINANCIERAS	COMISION INTERNET BCARIA CTA 631	25/04/2018	\$0.00	\$649,275.57	\$0.00	\$0.00	\$649,275.09	\$0.48
EG20180430000079	COMISIONES FINANCIERAS	IVA COMISION INTERNET CTA 631	25/04/2018	\$0.00	\$649,275.09	\$0.00	\$0.00	\$627,732.09	\$21,543.00
EG20180430000081	PAGO	CH 97 GASTOS A COMPROBAR OJCS	26/04/2018	\$21,543.00	\$627,732.09	\$0.00	\$21,543.00	\$625,189.09	\$0.00
EG20180430000085	PAGO	CH 98 MARCOS MENDEZ RAMIREZ	27/04/2018	\$2,100.00	\$625,189.09	\$0.00	\$2,100.00	\$623,089.09	\$0.00
EG20180430000086	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	27/04/2018	\$0.00	\$623,089.09	\$0.00	\$0.00	\$622,926.29	\$16.80
EG20180430000088	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	27/04/2018	\$0.00	\$622,926.29	\$0.00	\$0.00	\$622,926.29	\$0.00
EG20180430000090	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$622,926.29	\$0.00	\$0.00	\$622,926.29	\$0.00
EG20180430000092	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$622,926.29	\$0.00	\$0.00	\$622,926.29	\$0.00
EG20180430000093	PAGO	CH 99 PAGO 2DA ONA ABRIL 1R AUMENTAMIENTO	30/04/2018	\$171,931.03	\$622,926.29	\$0.00	\$171,931.03	\$450,995.26	\$0.00
EG20180430000094	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000095	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000096	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000097	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000098	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000099	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000100	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000101	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000102	COMISIONES FINANCIERAS	COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00
EG20180430000103	COMISIONES FINANCIERAS	IVA COMISION BCARIA CTA 631	30/04/2018	\$0.00	\$450,995.26	\$0.00	\$0.00	\$450,995.26	\$0.00



H. Ayuntamiento Constitucional Cuetzal



SINDICATURA 2018-2021



EG20180430000102	COMISIONES FINANCIERAS	COMISION RTA MENSUAL INTERNET BCARIA CTA 631	\$0.00	30/04/2018	\$453,661.62	\$0.00	\$453,661.62	18/05/2018
EG20180430000103	COMISIONES FINANCIERAS	IVA RENTA MENSUAL INTERNET CTA 631	\$0.00	30/04/2018	\$453,361.62	\$0.00	\$453,361.62	
EG20180430000104	COMISIONES FINANCIERAS	COMISION CHEQUES EXPEDICION 631	\$0.00	30/04/2018	\$452,971.62	\$0.00	\$452,971.62	
EG20180430000105	COMISIONES FINANCIERAS	IVA CHEQUES EXPED CTA 631	\$0.00	30/04/2018	\$452,916.90	\$0.00	\$452,916.90	
EG20180430000109	PAGO	TRANSF/CORPORATIVO DE HOSPITALES SA FACT 59081	\$2,450.07	03/04/2018	\$450,466.83	\$0.00	\$450,466.83	
EG20180430000113	PAGO	TRANSF/CORPORATIVO DE HOSPITALES FACT 59200	\$1,400.05	06/04/2018	\$449,066.78	\$0.00	\$449,066.78	
DI20180430000003	REGISTRO CONTABLE	DEVOLUCION A CTA FISDMF	\$0.00	11/04/2018	\$449,059.82	\$0.00	\$449,059.82	
EG20180430000121	PAGO	TRANSF/GOBIERNO DEL ESTADO DE VERACRUZ	\$24,164.00	04/04/2018	\$424,895.82	\$0.00	\$424,895.82	
EG20180430000125	PAGO	TRANSF/MARCO ANTONIO CHACON SOL FACT 24	\$5,610.02	20/04/2018	\$419,285.80	\$0.00	\$419,285.80	
EG20180430000129	PAGO	TRANSF/ELISEO ROJAS HERNANDEZ	\$9,686.00	20/04/2018	\$409,599.80	\$0.00	\$409,599.80	
EG20180430000131	PAGO	TRANSF/GASTOS A COMPROBAR OJCS	\$22,272.00	20/04/2018	\$387,327.80	\$0.00	\$387,327.80	
EG20180430000135	PAGO	TRANSF LUCIA GUADALUPE BLANCO MORENO FACT 462	\$3,764.20	20/04/2018	\$383,563.60	\$0.00	\$383,563.60	
EG20180430000139	PAGO	TRANSF/COMISION FEDERAL DE ELECTRICIDAD	\$3,322.00	20/04/2018	\$380,241.60	\$0.00	\$380,241.60	
EG20180430000143	PAGO	TRANSF/COMISION FEDERAL DE ELECTRICIDAD	\$20,766.00	20/04/2018	\$359,475.60	\$0.00	\$359,475.60	
EG20180430000147	PAGO	TRANSF/COMISION FEDERAL DE ELECTRICIDAD	\$3,183.00	20/04/2018	\$356,292.60	\$0.00	\$356,292.60	
EG20180430000151	PAGO	TRANSF/ESTEFANIA DAMIAN AMARAL FACT ECC2	\$6,000.00	25/04/2018	\$337,292.60	\$0.00	\$337,292.60	
EG20180430000153	PAGO	TRANSF/GASTOS A COMPROBAR OJCS	\$12,500.00	25/04/2018	\$324,792.60	\$0.00	\$324,792.60	
EG20180430000157	PAGO	TRANSF/JUAN GIL MARTINEZ FACT 2424A	\$2,842.00	25/04/2018	\$321,950.60	\$0.00	\$321,950.60	
EG20180430000159	PAGO	TRANSF/GASTOS A COMPROBAR OJCS	\$7,824.00	25/04/2018	\$314,126.60	\$0.00	\$314,126.60	
EG20180430000164	PAGO	TRANSF/RAUTISTA CHICHILAPA RAYMUNDO FACT 17906	\$93,400.00	30/04/2018	\$290,726.60	\$0.00	\$290,726.60	
EG20180430000167	PAGO	TRANSF/ANTICIPO CTA SDC CTA 7	\$694.00	30/04/2018	\$290,032.60	\$0.00	\$290,032.60	
EG20180430000168	PAGO	TRANSF/ANTICIPO CTA SDC CTA 7	\$2,682.00	30/04/2018	\$287,350.60	\$0.00	\$287,350.60	
DI20180430000004	REGISTRO CONTABLE	DEVOLUCION TRANSFERENCIA MAL EFECTUADA CTA 283	\$0.00	11/04/2018	\$287,350.60	\$0.00	\$287,350.60	
EG20180430000179	PAGO	TRANSF/GASTOS A COMPROBAR OJCS	\$7,656.00	02/04/2018	\$279,694.60	\$0.00	\$279,694.60	
TOTALES			\$745,781.20		\$817,150.79		\$274,354.60	



2018-2021

