



Auxiliar de cuentas de 01/04/2025 a 30/04/2025



MUNICIPIO DE CHERAN

Periodo	Cuenta	Nombre	Fecha	Tipo	Póliza	Concepto	Fuente	COG	Cheque	Beneficiario	Inicial	Cargos	Abonos	Final	
	1.1.1.2.1.1.071	CTA: 0124143892 PARTICIPACIONES 2025										\$3,594,051.89	\$4,109,578.43	\$2,666,847.03	\$5,036,783.29
00000004			01/04/2025	INGRESOS	00000029	MUNICIPIO DE CHERAN MICHOACAN	1501					\$44.99	0.00		
00000004			01/04/2025	DIARIO	00000023	BBVA	1501					\$0.00	11.60		
00000004			01/04/2025	DIARIO	00000024	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	33,495.00		
00000004			01/04/2025	INGRESOS	00000030	MUNICIPIO DE CHERAN MICHOACAN	1501					\$0.10	0.00		
00000004			02/04/2025	DIARIO	00000025	CALZADO DE TRABAJO, S.A. DE C.V.	1501					\$0.00	4,137.49		
00000004			02/04/2025	DIARIO	00000026	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	21,628.20		
00000004			02/04/2025	DIARIO	00000027	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	136,416.00		
00000004			04/04/2025	DIARIO	00000028	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	40,139.48		
00000004			08/04/2025	DIARIO	00000029	COMISION FEDERAL DE ELECTRICIDAD	1501					\$0.00	2,853.00		
00000004			08/04/2025	DIARIO	00000030	COMISION FEDERAL DE ELECTRICIDAD	1501					\$0.00	5,233.00		
00000004			08/04/2025	DIARIO	00000031	COMISION FEDERAL DE ELECTRICIDAD	1501					\$0.00	10,553.00		
00000004			08/04/2025	DIARIO	00000032	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	7,600.00		
00000004			08/04/2025	DIARIO	00000033	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	5,700.00		
00000004			08/04/2025	DIARIO	00000034	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	800.01		
00000004			08/04/2025	DIARIO	00000035	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	2,072.00		
00000004			08/04/2025	DIARIO	00000036	ALBERTO JESUS TOLEDO ROSAS	1501					\$0.00	4,408.00		
00000004			08/04/2025	DIARIO	00000037	TELEFONOS DE MEXICO, S.A.B. DE C.V.	1501					\$0.00	399.00		
00000004			08/04/2025	DIARIO	00000038	TELEFONOS DE MEXICO, S.A.B. DE C.V.	1501					\$0.00	399.00		
00000004			08/04/2025	DIARIO	00000039	TELEFONOS DE MEXICO, S.A.B. DE C.V.	1501					\$0.00	1,197.00		
00000004			08/04/2025	DIARIO	00000040	TELEFONOS DE MEXICO	1501					\$0.00	627.00		
00000004			08/04/2025	DIARIO	00000041	TELEFONOS DE MEXICO	1501					\$0.00	362.00		
00000004			08/04/2025	DIARIO	00000042	TELEFONOS DE MEXICO	1501					\$0.00	399.00		

00000004		10/04/2025	DIARIO	00000043	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	16,704.00
00000004		11/04/2025	DIARIO	00000044	JOSE ANTONIO MONTAÑO MELGOZA	1501			\$0.00	5,781.92
00000004		11/04/2025	DIARIO	00000045	COMISION FEDERAL DE ELECTRICIDAD	1501			\$0.00	267.00
00000004		11/04/2025	DIARIO	00000046	SUPER PAPELERA, S.A. DE C.V.	1501			\$0.00	9,729.98
00000004		11/04/2025	DIARIO	00000047	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	2,088.00
00000004		11/04/2025	DIARIO	00000048	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	812.00
00000004		11/04/2025	DIARIO	00000049	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	51,680.00
00000004		11/04/2025	DIARIO	00000050	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	50,000.00
00000004		12/04/2025	DIARIO	00000051	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	12,064.00
00000004		14/04/2025	DIARIO	00000052	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	53,685.00
00000004		14/04/2025	DIARIO	00000053	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,885.00
00000004		14/04/2025	DIARIO	00000054	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	8,530.00
00000004		14/04/2025	DIARIO	00000055	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,125.00
00000004		14/04/2025	DIARIO	00000056	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	35,580.00
00000004		14/04/2025	DIARIO	00000057	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	44,700.00
00000004		14/04/2025	DIARIO	00000058	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	23,195.00
00000004		14/04/2025	DIARIO	00000059	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	89,870.00
00000004		14/04/2025	DIARIO	00000060	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	63,195.00
00000004		14/04/2025	DIARIO	00000061	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	16,150.00
00000004		14/04/2025	DIARIO	00000062	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	21,000.00
00000004		14/04/2025	DIARIO	00000063	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	9,000.00
00000004		14/04/2025	DIARIO	00000064	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	27,000.00
00000004		14/04/2025	DIARIO	00000065	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,380.00
00000004		14/04/2025	DIARIO	00000066	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	23,860.00
00000004		14/04/2025	DIARIO	00000067	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	19,000.00
00000004		14/04/2025	DIARIO	00000068	TELEFONOS DE MEXICO	1501			\$0.00	399.00
00000004		14/04/2025	DIARIO	00000069	JOSE ANTONIO RAMIREZ PAÑEDA	1501			\$0.00	1,310.80

00000004		14/04/2025	DIARIO	00000141	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	25,170.00
00000004		15/04/2025	INGRESOS	00000031	MUNICIPIO DE CHERAN MICHOACAN	1501				\$1,266,251.46	0.00
00000004		15/04/2025	EGRESOS	00000009	FRANCISCO ROSAS TOMAS	1501	18			\$0.00	154,300.00
00000004		17/04/2025	DIARIO	00000070	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,836.00
00000004		17/04/2025	DIARIO	00000071	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,805.00
00000004		17/04/2025	DIARIO	00000072	COMITE DE AGUA POTABLE Y ALCANTARILLADO DE CHERAN	1501				\$0.00	121,737.00
00000004		17/04/2025	DIARIO	00000073	COMITE DE AGUA POTABLE Y ALCANTARILLADO DE CHERA	1501				\$0.00	165,319.00
00000004		23/04/2025	DIARIO	00000074	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	610.00
00000004		23/04/2025	DIARIO	00000075	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	4,360.46
00000004		23/04/2025	DIARIO	00000076	COMISION FEDERAL DE ELECTRICIDAD	1501				\$0.00	8,642.87
00000004		24/04/2025	DIARIO	00000077	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	6,261.51
00000004		24/04/2025	DIARIO	00000078	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	5,160.00
00000004		24/04/2025	DIARIO	00000079	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	926.00
00000004		24/04/2025	DIARIO	00000080	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,960.01
00000004		24/04/2025	DIARIO	00000081	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	679.76
00000004		24/04/2025	DIARIO	00000082	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	8,400.02
00000004		24/04/2025	DIARIO	00000083	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	365.00
00000004		24/04/2025	DIARIO	00000084	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	13,775.00
00000004		24/04/2025	DIARIO	00000085	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,645.00
00000004		24/04/2025	DIARIO	00000086	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	162.00
00000004		24/04/2025	DIARIO	00000087	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	4,914.00
00000004		24/04/2025	DIARIO	00000088	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	8,895.97
00000004		24/04/2025	DIARIO	00000089	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	9,257.00
00000004		24/04/2025	DIARIO	00000090	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	3,404.02
00000004		24/04/2025	DIARIO	00000091	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,549.00

00000004		24/04/2025	DIARIO	00000092	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	6,360.00
00000004		24/04/2025	DIARIO	00000093	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	11,220.00
00000004		24/04/2025	DIARIO	00000094	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	11,597.00
00000004		24/04/2025	DIARIO	00000095	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	355.00
00000004		24/04/2025	DIARIO	00000096	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	11,600.00
00000004		24/04/2025	DIARIO	00000097	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	3,480.00
00000004		24/04/2025	DIARIO	00000098	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	4,644.00
00000004		24/04/2025	DIARIO	00000099	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	9,952.80
00000004		24/04/2025	DIARIO	00000100	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	8,700.00
00000004		24/04/2025	DIARIO	00000101	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	4,350.00
00000004		24/04/2025	DIARIO	00000102	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,296.80
00000004		24/04/2025	DIARIO	00000103	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,389.60
00000004		24/04/2025	DIARIO	00000104	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,296.80
00000004		24/04/2025	DIARIO	00000105	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,262.00
00000004		25/04/2025	DIARIO	00000106	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	9,982.50
00000004		25/04/2025	DIARIO	00000107	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	23,421.93
00000004		25/04/2025	DIARIO	00000108	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	7,120.56
00000004		26/04/2025	DIARIO	00000109	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	21,353.00
00000004		26/04/2025	DIARIO	00000110	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	14,319.83
00000004		26/04/2025	DIARIO	00000111	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	9,781.00
00000004		26/04/2025	DIARIO	00000112	COMISION FEDERAL DE ELECTRICIDAD	1501				\$0.00	11,944.00
00000004		26/04/2025	DIARIO	00000113	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	835.20
00000004		26/04/2025	DIARIO	00000114	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	8,120.00
00000004		26/04/2025	DIARIO	00000115	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,740.00
00000004		26/04/2025	DIARIO	00000116	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	2,354.80
00000004		26/04/2025	DIARIO	00000117	ALBERTO JESUS TOLEDO ROSAS	1501				\$0.00	1,364.16

00000004		26/04/2025	DIARIO	00000118	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	568.40
00000004		26/04/2025	DIARIO	00000119	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	1,194.00
00000004		26/04/2025	DIARIO	00000120	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	24,933.04
00000004		29/04/2025	DIARIO	00000121	ELVIRA MORIYA	1501			\$0.00	54,036.50
00000004		30/04/2025	DIARIO	00000122	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	53,685.00
00000004		30/04/2025	DIARIO	00000123	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,885.00
00000004		30/04/2025	DIARIO	00000124	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	8,530.00
00000004		30/04/2025	DIARIO	00000125	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,125.00
00000004		30/04/2025	DIARIO	00000126	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	35,580.00
00000004		30/04/2025	DIARIO	00000127	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	44,700.00
00000004		30/04/2025	DIARIO	00000128	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	23,195.00
00000004		30/04/2025	DIARIO	00000129	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	86,470.00
00000004		30/04/2025	DIARIO	00000130	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	19,380.00
00000004		30/04/2025	DIARIO	00000131	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	59,825.00
00000004		30/04/2025	DIARIO	00000132	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	21,000.00
00000004		30/04/2025	DIARIO	00000133	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	27,000.00
00000004		30/04/2025	DIARIO	00000134	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	31,380.00
00000004		30/04/2025	DIARIO	00000135	MUNICIPIO DE CHERAN MICHOACAN	1501			\$1,340.82	0.00
00000004		30/04/2025	DIARIO	00000136	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	28,000.00
00000004		30/04/2025	DIARIO	00000137	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	91,800.01
00000004		30/04/2025	DIARIO	00000138	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	3,419.00
00000004		30/04/2025	DIARIO	00000139	ALBERTO JESUS TOLEDO ROSAS	1501			\$0.00	3,200.00
00000004		30/04/2025	DIARIO	00000140	SERVICIO JACINTO CEJA VELAZQUEZ, S.A. DE C.V.	1501			\$0.00	146,709.00
00000004		30/04/2025	EGRESOS	00000010	FRANCISCO ROSAS TOMAS	1501	19		\$0.00	134,835.00
00000004		30/04/2025	INGRESOS	00000032	MUNICIPIO DE CHERAN MICHOACAN	1501			\$5,985.46	0.00
00000004		30/04/2025	INGRESOS	00000034	MUNICIPIO DE CHERAN MICHOACAN	1501			\$754,440.20	0.00
00000004		30/04/2025	INGRESOS	00000033	MUNICIPIO DE CHERAN MICHOACAN	1501			\$2,081,515.40	0.00

Saldo inicial: \$3,594,051.89

Cargos: \$4,109,578.43

Abonos: \$2,666,847.03

Saldo final: \$5,036,783.29