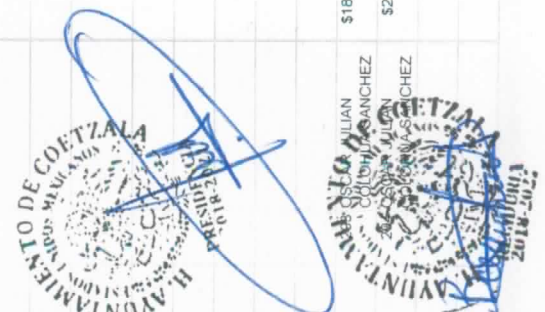


Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.01	EG20190131000006	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT B81	Transferencia	1	OSORNO CUENCA HECTOR JAVIER	\$0.00	03/01/2019	03/01/2019	\$20,300.90	\$0.00	\$0.00	\$20,300.90
Bánorte Arblinos CTA.495741631	EG20190131000007	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$1,211.01	03/01/2019		\$20,300.90	\$0.00	\$1,211.01	\$19,089.89
	EG20190131000008	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00	03/01/2019		\$19,089.89	\$0.00	\$5.00	\$19,084.89
	EG20190131000010	PAGO	CH 273 GASTOS A COMPROBAR OJCS CAJA CHICA	Cheques	273	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	04/01/2019	04/01/2019	\$19,084.89	\$0.00	\$0.80	\$19,084.09
	EG20190131000012	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$20,000.00	04/01/2019		\$19,084.09	\$0.00	\$20,000.00	-\$915.91
	EG20190131000013	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00	09/01/2019	09/01/2019	-\$915.91	\$0.00	\$5.00	-\$920.91
	EG20190131000017	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACTS 73DFZ.8A3D1	Transferencia	2	ROJAS HERNANDEZ ELISEO	\$0.00	11/01/2019	11/01/2019	-\$920.91	\$0.00	\$0.80	-\$921.71
	EG20190131000018	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$23,408.82	11/01/2019		-\$921.71	\$0.00	\$23,408.82	-\$24,330.53
	EG20190131000019	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00	12/01/2019	12/01/2019	-\$24,330.53	\$0.00	\$5.00	-\$24,335.53
	EG20190131000023	PAGO	CH 275 OFIX SA DE CV FACT 1202397786	Cheques	274	OFIX SA DE CV	\$0.00	14/01/2019	14/01/2019	-\$24,335.53	\$0.00	\$0.80	-\$24,336.33
	EG20190131000025	PAGO	CH 282 ANTICIPO CTA SDO NAZARIO ALVARO AGUILAR	Cheques	275	NAZARIO ALVARO AGUILAR APALE	\$3,689.99	14/01/2019	14/01/2019	-\$24,336.33	\$0.00	\$3,689.99	-\$28,026.32
	EG20190131000027	PAGO	CH 274 GASTOS A COMPROBAR OJCS CAJA CHICA EVENTO 6 ENERO	Cheques	276	OSCAR JULIAN COLOHUA SANCHEZ	\$7,000.00	14/01/2019	14/01/2019	-\$28,026.32	\$0.00	\$7,000.00	-\$35,026.32
	EG20190131000031	PAGO	CH 284 PAGO 1RA QNA ENERO 19 POLICIAS	Cheques	277	OSCAR JULIAN COLOHUA SANCHEZ	\$17,136.25	15/01/2019	15/01/2019	-\$35,026.32	\$0.00	\$17,136.25	-\$52,162.57
	EG20190131000033	PAGO	CH 285 GASTOS A COMPROBAR OJCS CAJA CHICA	Cheques	278	OSCAR JULIAN COLOHUA SANCHEZ	\$22,130.00	15/01/2019	15/01/2019	-\$52,162.57	\$0.00	\$22,130.00	-\$74,292.57
	EG20190131000036	PAGO	CH 280 GASTOS A COMPROBAR OJCS	Cheques	279	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	15/01/2019	15/01/2019	-\$74,292.57	\$0.00	\$20,000.00	-\$94,292.57
	EG20190131000037	PAGO	CH 280 GASTOS A COMPROBAR OJCS	Cheques	279	OSCAR JULIAN COLOHUA SANCHEZ	\$2,200.00	15/01/2019	15/01/2019	-\$94,292.57	\$0.00	\$2,200.00	-\$96,492.57
	EG20190131000039	PAGO	CH 280 GASTOS A COMPROBAR OJCS	Cheques	280	OSCAR JULIAN COLOHUA SANCHEZ	\$2,200.00	15/01/2019	15/01/2019	-\$96,492.57	\$0.00	\$2,200.00	-\$98,692.57
	EG20190131000042	PAGO	CH 276 GASTOS A COMPROBAR OJCS OFIX SA DE CV	Cheques	281	OSCAR JULIAN COLOHUA SANCHEZ	\$2,200.00	15/01/2019	15/01/2019	-\$98,692.57	\$0.00	\$2,200.00	-\$100,892.57
	EG20190131000043	PAGO	CH 276 GASTOS A COMPROBAR OJCS OFIX SA DE CV	Cheques	281	OSCAR JULIAN COLOHUA SANCHEZ	\$5,990.01	15/01/2019	15/01/2019	-\$100,892.57	\$0.00	\$5,990.01	-\$106,882.58
	D120190131000001	REGISTRO CONTABLE	CH 276 OFIX SA DE CV FACT 1201468610 COMPUTADORA				\$0.00	15/01/2019	15/01/2019	-\$96,492.57	\$0.00	\$5,990.01	-\$102,482.58
	EG20190131000047	PAGO	CH 283 PAGO 1RA QNA ENERO 19 AYUNTAMIENTO	Cheques	282	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	15/01/2019	15/01/2019	-\$102,482.58	\$0.00	\$180,782.00	-\$283,264.58
	EG20190131000049	PAGO	CH 286 GASTOS A COMPROBAR OJCS EVENTO	Cheques	283	OSCAR JULIAN COLOHUA SANCHEZ	\$3,500.00	15/01/2019	15/01/2019	-\$283,264.58	\$0.00	\$3,500.00	-\$286,764.58
	EG20190131000054	PAGO	TRANSF GOMSA AUTOMOTRIZ SA DE CV FACT 34316	Transferencia	4	GOMSA AUTOMOTRIZ SA DE CV	\$7,501.26	16/01/2019	16/01/2019	-\$286,764.58	\$0.00	\$7,501.26	-\$294,265.84
	EG20190131000055	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$0.00	16/01/2019	16/01/2019	-\$294,265.84	\$0.00	\$5.00	-\$294,270.84
	EG20190131000056	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00	16/01/2019	16/01/2019	-\$294,270.84	\$0.00	\$0.80	-\$294,271.64
	EG20190131000060	PAGO	TRANSF ANGELICA ANDRADE OCTAVIANO FACT 37	Transferencia		ANGELICA ANDRADE OCTAVIANO	\$27,840.00	16/01/2019	16/01/2019	-\$294,271.64	\$0.00	\$27,840.00	-\$322,111.64
	EG20190131000061	COMISIONES FINANCIERAS	COMISION POR INTERNET CTA 631				\$0.00	16/01/2019	16/01/2019	-\$322,111.64	\$0.00	\$3.00	-\$322,114.64
	EG20190131000062	COMISIONES FINANCIERAS	IVA COMISION X INTERNET CTA 631				\$0.00	16/01/2019	16/01/2019	-\$322,114.64	\$0.00	\$0.48	-\$322,115.12
	EG20190131000065	PAGO	TRANSF LUCIA GUADALUPE BLANCO MORENO FACTS 522.523.525	Transferencia		LUCIA GUADALUPE BLANCO MORENO	\$5,249.00	16/01/2019	16/01/2019	-\$322,115.12	\$0.00	\$5,249.00	-\$327,364.12
	EG20190131000067	COMISIONES FINANCIERAS	COMISION X INTERNET CTA 631				\$0.00	16/01/2019	16/01/2019	-\$327,364.12	\$0.00	\$3.00	-\$327,367.12



EG20190131000068	COMISIONES FINANCIERAS	IVA COMISION X INTERNET CTA 631		\$0.00	16/01/2019	-\$327,367.12	\$0.00	\$0.48	-\$327,367.60
EG20190131000072	PAGO	CH 278 MARCOS MENDEZ RAMIREZ FACT 153	Cheques	\$3,400.00	18/01/2019	-\$327,367.60	\$0.00	\$3,400.00	-\$330,767.60
EG20190131000074	PAGO	CH 288 GTS A COMPROBAR OJCS VIATICOS XALAPA	Cheques	\$2,248.00	18/01/2019	-\$330,767.60	\$0.00	\$2,248.00	-\$333,015.60
DI20190131000002	REGISTRO CONTABLE	CH 290 PAGO DE PROVISION DE GASTOS A PROVEEDORES MES DICIEMBRE 18		\$0.00	18/01/2019	-\$333,015.60	\$0.00	\$16,649.00	-\$349,664.60
DI20190131000003	REGISTRO CONTABLE	CH 287 DISTRIBUIDORA LIVERPOOL SA DE CV FACT.76649 COMPUTADORA		\$0.00	18/01/2019	-\$349,664.60	\$0.00	\$15,999.20	-\$365,663.80
EG20190131000077	PAGO	CH 289 GASTOS A COMPROBAR OJCS APOYO UNIFORMES	Cheques	\$5,000.00	18/01/2019	-\$365,663.80	\$0.00	\$5,000.00	-\$370,663.80
EG20190131000080	PAGO	CH 279 GASTOS A COMPROBAR OJCS VIATICOS XALAPA	Cheques	\$1,098.54	18/01/2019	-\$370,663.80	\$0.00	\$1,098.54	-\$371,762.34
DI20190131000004	REGISTRO CONTABLE	CH 292 CANCELACION SALDO PROVEEDOR DIC 18		\$0.00	18/01/2019	-\$371,762.34	\$0.00	\$20,000.00	-\$391,762.34
DI20190131000005	REGISTRO CONTABLE	CH 291 CANCELACION SALDO PROVEEDOR DIC 18		\$0.00	18/01/2019	-\$391,762.34	\$0.00	\$20,000.00	-\$411,762.34
EG20190131000084	PAGO	CH 294 ANTICIPO CTA SDO MARCIANO COLOHUA COYOHUA	Cheques	\$2,000.00	23/01/2019	-\$411,762.34	\$0.00	\$2,000.00	-\$413,762.34
EG20190131000086	PAGO	CH 293 GASTOS A COMPROBAR CAJA CHICA OJCS	Cheques	\$20,000.00	23/01/2019	-\$413,762.34	\$0.00	\$20,000.00	-\$433,762.34
EG20190131000089	PAGO	CH 295 ANTICIPO A CTA DE SDO G TIRSO ACAHUA APALE	Cheques	\$150,000.00	25/01/2019	-\$433,762.34	\$0.00	\$150,000.00	-\$583,762.34
EG20190131000091	PAGO	CH 296 ANTICIPO CTA SDO OSCAR JULIAN COLOHUA S	Cheques	\$30,000.00	28/01/2019	-\$583,762.34	\$0.00	\$30,000.00	-\$613,762.34
EG20190131000095	PAGO	TRANSF COMISION FEDERAL ELECTRICIDAD FACT J111928120	Transferencia	\$4,837.00	28/01/2019	-\$613,762.34	\$0.00	\$4,837.00	-\$618,599.34
EG20190131000099	PAGO	TRANSF COMISION FEDERAL DE ELECTRICIDAD FACT J111958480	Transferencia	\$64,841.00	28/01/2019	-\$618,599.34	\$0.00	\$64,841.00	-\$683,440.34
EG20190131000103	PAGO	TRANSF CFE FACT J111654711	Transferencia	\$4,274.00	28/01/2019	-\$683,440.34	\$0.00	\$4,274.00	-\$687,714.34
EG20190131000107	PAGO	TRANSF CFE FACT J111928119	Transferencia	\$6,224.00	28/01/2019	-\$687,714.34	\$0.00	\$6,224.00	-\$693,938.34
EG20190131000111	PAGO	CH 297 MARCOS MENDEZ RAMIREZ FACT 154	Cheques	\$4,000.00	29/01/2019	-\$693,938.34	\$0.00	\$4,000.00	-\$697,938.34
EG20190131000115	PAGO	TRANSF OFIX SA DE CV FACT.1262061437	Transferencia	\$3,989.31	29/01/2019	-\$697,938.34	\$0.00	\$3,989.31	-\$701,927.65
EG20190131000116	COMISIONES FINANCIERAS	COMISION ORDEN CTA 631		\$0.00	30/01/2019	-\$701,927.65	\$0.00	\$6.00	-\$701,933.65
EG20190131000117	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631		\$0.00	30/01/2019	-\$701,933.65	\$0.00	\$0.00	-\$701,933.65
EG20190131000118	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631		\$0.00	30/01/2019	-\$701,933.65	\$0.00	\$0.00	-\$701,933.65
EG20190131000119	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631		\$0.00	30/01/2019	-\$701,933.65	\$0.00	\$0.80	-\$701,934.45
DI20190131000006	REGISTRO CONTABLE	TRANSF OFIX SA DE CV FACT.1262061438		\$0.00	29/01/2019	-\$701,934.45	\$0.00	\$6,319.00	-\$710,253.45
EG20190131000120	COMISIONES FINANCIERAS	ENGARGOLADORA, LAPTOP COMISION ORDEN CTA 631		\$0.00	30/01/2019	-\$710,253.45	\$0.00	\$5.00	-\$710,258.45
EG20190131000121	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631		\$0.00	30/01/2019	-\$710,258.45	\$0.00	\$0.80	-\$710,259.25
DI20190131000007	REGISTRO CONTABLE	DEPOSITO ERRONEO DEVUELTO		\$0.00	30/01/2019	-\$710,259.25	\$678,495.25	\$678,495.25	-\$710,259.25
EG20190131000122	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631		\$0.00	30/01/2019	-\$710,259.25	\$0.00	\$5.00	-\$710,264.25
EG20190131000123	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631		\$0.00	31/01/2019	-\$710,264.25	\$0.00	\$0.80	-\$710,265.05
EG20190131000125	PAGO	CH 298 PAGO 2DA QNA ENERO 19 AYUNTAMIENTO	Cheques	\$182,799.00	31/01/2019	-\$710,265.05	\$0.00	\$182,799.00	-\$893,064.05
EG20190131000129	PAGO	CH 299 PAGO 2DA QNA ENERO 19 POLICIAS	Cheques	\$25,144.00	31/01/2019	-\$893,064.05	\$0.00	\$25,144.00	-\$918,208.05
EG20190131000130	COMISIONES FINANCIERAS	COMISION RENTA MENSUAL CTA 361		\$0.00	01/02/2019	-\$918,208.05	\$0.00	\$300.00	-\$918,508.05
EG20190131000131	COMISIONES FINANCIERAS	IVA COMISION RENTA MENSUAL CTA 631		\$0.00	01/02/2019	-\$918,508.05	\$0.00	\$48.00	-\$918,556.05



EG20190131000132	COMISIONES FINANCIERAS	COMO TOKEN	\$0.00	01/02/2019	-\$918,556.05	\$0.00	\$250.00	-\$918,806.05
EG20190131000133	COMISIONES FINANCIERAS	IVA COBRO TOKEN CTA 631	\$0.00	01/02/2019	-\$918,806.05	\$0.00	\$40.00	-\$918,846.05
EG20190131000134	COMISIONES FINANCIERAS	COBRO TOKEN CTA 631	\$0.00	01/02/2019	-\$918,846.05	\$0.00	\$250.00	-\$919,096.05
EG20190131000135	COMISIONES FINANCIERAS	IVA COBRO TOKEN CTA 631	\$0.00	01/02/2019	-\$919,096.05	\$0.00	\$40.00	-\$919,136.05
EG20190131000136	COMISIONES FINANCIERAS	COMISION CHEQUES EXPEDIDOS CTA 631	\$0.00	01/02/2019	-\$919,136.05	\$0.00	\$450.00	-\$919,586.05
EG20190131000137	COMISIONES FINANCIERAS	IVA CHEQUES EXPEDIDOS CTA 631	\$0.00	01/02/2019	-\$919,586.05	\$0.00	\$72.00	-\$919,658.05
EG20190131000141	PAGO	TRANSF LEASA ASESORES DE NEGOCIOS SC FACT 2817	\$180,364.05	09/01/2019	-\$919,658.05	\$0.00	\$180,364.05	-\$1,100,022.10
D/20190131000008	REGISTRO CONTABLE	DEPOSITO INGRESOS FISCALES MES DICIEMBRE 18	\$0.00	04/01/2019	-\$1,100,022.10	\$13,643.00	\$0.00	-\$1,086,379.10
D/20190131000009	REGISTRO CONTABLE	DEPOSITO INGRESOS FISCALES MES DICIEMBRE 18	\$0.00	04/01/2019	-\$1,086,379.10	\$7,969.00	\$0.00	-\$1,078,410.10
D/20190131000010	REGISTRO CONTABLE	DEPOSITO A CUENTA ANTICIPO SUELDOS 18	\$0.00	08/01/2019	-\$1,078,410.10	\$200,000.00	\$0.00	-\$878,410.10
D/20190131000011	REGISTRO CONTABLE	DEPOSITO A CUENTA ANTICIPO SUELDOS 18	\$0.00	08/01/2019	-\$878,410.10	\$40,000.00	\$0.00	-\$838,410.10
D/20190131000012	REGISTRO CONTABLE	INGRESOS FISCALES DICIEMBRE 18	\$0.00	08/01/2019	-\$838,410.10	\$3,019.64	\$0.00	-\$835,390.46
IN20190131000002	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES ENERO 2019	\$0.00	02/01/2019	-\$835,390.46	\$770,832.97	\$0.00	-\$64,557.49
D/20190131000013	REGISTRO CONTABLE	INGRESOS ISR PARTICIPABLE 2019	\$0.00	02/01/2019	-\$64,557.49	\$573,206.41	\$0.00	\$508,648.92
TOTALES					\$20,300.90	\$2,287,166.27	\$1,798,818.25	\$508,648.92

