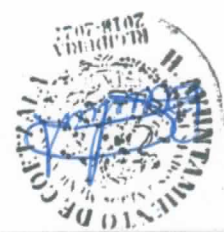


Cuenta	Folio Cardena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.01 Banorte Arbilinos CTA-4957/41631	EG20190228000002	PAGO	CH 300 GASTOS A COMPROBAR OJCS COLEGIATURA	Cheques	295	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00 \$2,230.00	05/03/2019	05/03/2019	\$508,648.92 \$508,648.92	\$0.00 \$0.00	\$0.00 \$2,230.00	\$508,648.92 \$506,418.92
	EG20190228000006	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO				\$0.00		06/03/2019	\$506,418.92	\$0.00	\$5.00	\$506,413.92
	EG20190228000007	COMISIONES FINANCIERAS	IVA COMISION DE PAGO CTA 631				\$0.00		06/02/2019	\$506,413.92	\$0.00	\$0.80	\$506,413.12
	EG20190228000008	COMISIONES FINANCIERAS	COMISION ORDEN DE PAGO				\$0.00		06/03/2019	\$506,413.12	\$0.00	-\$5.00	\$506,418.12
	EG20190228000009	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$0.00		06/02/2019	\$506,418.12	\$0.00	\$5.00	\$506,413.12
	EG20190228000011	PAGO	TRANSF GTS A COMPROBAR OJCS LONAS	Transferencia	1	OSCAR JULIAN COLOHUA SANCHEZ	\$391.50	06/02/2019	06/02/2019	\$506,413.12	\$0.00	\$391.50	\$506,021.62
	EG20190228000013	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$0.00		06/02/2019	\$506,021.62	\$0.00	\$5.00	\$506,016.62
	EG20190228000014	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00		06/02/2019	\$506,016.62	\$0.00	\$0.80	\$506,015.82
	EG20190228000017	PAGO	CH 305 PAGO 1RA QNA FEBRERO 19 POLIS	Cheques	296	OSCAR JULIAN COLOHUA SANCHEZ	\$26,714.00	14/02/2019	14/02/2019	\$506,015.82	\$0.00	\$26,714.00	\$479,301.82
	EG20190228000019	PAGO	CH 306 GASTOS A COMPROBAR CAJA CHICA OJCS	Cheques	297	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	14/02/2019	14/02/2019	\$479,301.82	\$0.00	\$20,000.00	\$459,301.82
	EG20190228000023	PAGO	CH 304 PSGO 1RA QNA FEBRERO 19 AYUNTAMIENTO	Cheques	298	OSCAR JULIAN COLOHUA SANCHEZ	\$181,846.00	14/02/2019	14/02/2019	\$459,301.82	\$0.00	\$181,846.00	\$277,455.82
	EG20190228000025	PAGO	CH 307 ANTICIPO CTA DE SUELDO G TIRSO ACAHUA A	Cheques	299	GERARDO TIRSO ACAHUA APALE	\$350,000.00	15/02/2019	15/02/2019	\$277,455.82	\$0.00	\$350,000.00	-\$72,544.18
	EG20190228000029	PAGO	TRANSF AMADA ZEPAHUA DAMIAN FACTURA NO.F004D	Transferencia	2	ZEPAHUA DAMIAN AMADA	\$13,910.00	15/02/2019	15/02/2019	-\$72,544.18	\$0.00	\$13,910.00	-\$86,454.18
	EG20190228000030	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631				\$0.00		15/02/2019	-\$86,454.18	\$0.00	\$5.00	-\$86,459.18
	EG20190228000031	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631				\$0.00		15/02/2019	-\$86,459.18	\$0.00	\$0.80	-\$86,459.98
	EG20190228000033	PAGO	CH 308 GASTOS A COMPROBAR OJCS VIATICOS A XALAPA ENTREGA AUDITORIA 18	Cheques	300	OSCAR JULIAN COLOHUA SANCHEZ	\$3,144.94	20/02/2019	20/02/2019	-\$86,459.98	\$0.00	\$3,144.94	-\$89,604.92
	EG20190228000036	PAGO	CH 301 GASTOS A COMPROBAR OJCS VIATICOS A XALAPA	Cheques	301	OSCAR JULIAN COLOHUA SANCHEZ	\$4,000.00	20/02/2019	20/02/2019	-\$89,604.92	\$0.00	\$4,000.00	-\$93,604.92
	EG20190228000039	PAGO	CH 303 GASTOS A COMPROBAR OJCS VIATICOS XALAPA	Cheques	302	OSCAR JULIAN COLOHUA SANCHEZ	\$1,522.44	20/02/2019	20/02/2019	-\$93,604.92	\$0.00	\$1,522.44	-\$95,127.36
	EG20190228000042	PAGO	CH 302 GASTOS A COMPROBAR OJCS VIATICOS A XALAPA	Cheques	303	OSCAR JULIAN COLOHUA SANCHEZ	\$2,961.70	20/02/2019	20/02/2019	-\$95,127.36	\$0.00	\$2,961.70	-\$98,089.06
	EG20190228000045	PAGO	CH 308 ANTICIPO CTA SDO OSCAR J COLOHUA S	Cheques	304	OSCAR JULIAN COLOHUA SANCHEZ	\$30,000.00	20/02/2019	20/02/2019	-\$98,089.06	\$0.00	\$30,000.00	-\$128,089.06
	EG20190228000049	PAGO	TRANSF PAGO CFE FACT JI 12165908	Transferencia	4	COMISION FEDERAL DE ELECTRICIDAD	\$4,896.00	20/02/2019	20/02/2019	-\$128,089.06	\$0.00	\$4,896.00	-\$132,985.06
	EG20190228000053	PAGO	TRANSF CFE FACT JI12165908	Transferencia	5	COMISION FEDERAL DE ELECTRICIDAD	\$4,452.00	20/02/2019	20/02/2019	-\$132,985.06	\$0.00	\$4,452.00	-\$137,437.06
	EG20190228000057	PAGO	TRANSF CFE FACT JI12143655	Transferencia	6	COMISION FEDERAL DE ELECTRICIDAD	\$5,030.00	20/02/2019	20/02/2019	-\$137,437.06	\$0.00	\$5,030.00	-\$142,467.06





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EG	PAGO	TRANSF	Transferencia	ROJAS HERNANDEZ ELISEO	20/02/2019	20/02/2019	\$0.00	\$15,938.40	-\$158,405.46
EG20190228000061	PAGO	TRANSF ELISEO ROJAS HDZ FACT BBDEF1	7	ROJAS HERNANDEZ ELISEO	20/02/2019	20/02/2019	\$0.00	\$15,938.40	-\$158,405.46
EG20190228000062	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631			20/02/2019	20/02/2019	\$0.00	\$5.00	-\$158,410.46
EG20190228000063	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631			20/02/2019	20/02/2019	\$0.00	\$0.80	-\$158,411.26
EG20190228000065	PAGO	CH 320 ANTICIPO CTA SDO PATRICIO SERRANO POZOS	305	PATRICIO SERRANO POZOS	21/02/2019	21/02/2019	\$0.00	\$3,000.00	-\$161,411.26
EG20190228000067	PAGO	CH 319 ANTICIPO CTA SDO CIRO TLEHUATLE DAMIAN	306	CIRO TLEHUATLE DAMIAN	21/02/2019	21/02/2019	\$0.00	\$5,000.00	-\$166,411.26
EG20190228000069	PAGO	CH 321 GTS A COMPRAR CAJA OJCS	307	OSCAR JULIAN COLOHUA SANCHEZ	21/02/2019	21/02/2019	\$0.00	\$20,000.00	-\$186,411.26
EG20190228000072	PAGO	CH 312 ANTICIPO CTA SDO BRENDA FLORES APALE	308	BRENDA FLORES APALE	21/02/2019	21/02/2019	\$0.00	\$5,000.00	-\$191,411.26
EG20190228000074	PAGO	CH 317 ANTICIPO CTA SDO ROSA COTLAME APALE	309	ROSA COTLAME APALE	21/02/2019	21/02/2019	\$0.00	\$5,000.00	-\$196,411.26
EG20190228000076	PAGO	CH 318 ANTICIPO CTA SDO ROSALIA GARCIA GALINDO	310	ROSALIA GARCIA GALINDO	21/02/2019	21/02/2019	\$0.00	\$5,000.00	-\$201,411.26
EG20190228000078	PAGO	CH 310 GASTOS A COMPRAR OJCS APOYOS	311	OSCAR JULIAN COLOHUA SANCHEZ	22/02/2019	22/02/2019	\$0.00	\$5,930.00	-\$207,341.26
EG20190228000081	PAGO	CH 316 ANTICIPO CTA SDO JOAQUIN F COCOTLE DAMIAN	312	JOAQUIN FORTINO COCOTLE DAMIAN	22/02/2019	22/02/2019	\$0.00	\$10,000.00	-\$217,341.26
EG20190228000083	PAGO	CH 322 ANTICIPO CTA SDO G TIRSO ACAHUA APALE	313	GERARDO TIRSO ACAHUA APALE	22/02/2019	22/02/2019	\$0.00	\$200,000.00	-\$417,341.26
EG20190228000085	PAGO	CH 314 ANTICIPO A CTA SDO JESUS BENITEZ O	314	JESUS BENITEZ OLMEDO	25/02/2019	25/02/2019	\$0.00	\$7,500.00	-\$424,841.26
EG20190228000087	PAGO	CH 315 ANTICIPO CTA SDO MA DEL ROCIO NAMITL E	315	MARIA DEL ROCIO NAMITL E ROSAS	26/02/2019	26/02/2019	\$0.00	\$15,000.00	-\$439,841.26
EG20190228000089	PAGO	TRANSF GASTOS A COMPRAR OJCS BOCINA	8	OSCAR JULIAN COLOHUA SANCHEZ	26/02/2019	26/02/2019	\$0.00	\$2,700.00	-\$442,541.26
EG20190228000091	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$5.00	-\$442,546.26
EG20190228000092	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$0.80	-\$442,547.06
EG20190228000094	PAGO	TRANSF GASTOS A COMPRAR OJCS/	9	OSCAR JULIAN COLOHUA SANCHEZ	26/02/2019	26/02/2019	\$0.00	\$22,272.00	-\$464,819.06
EG20190228000096	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$5.00	-\$464,824.06
EG20190228000097	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$0.80	-\$464,824.86
EG20190228000101	PAGO	TRANSF GOMSA AUTOMOTRIZ SA DE CV FACT 34717	10	GOMSA AUTOMOTRIZ SA DE CV	26/02/2019	26/02/2019	\$0.00	\$8,840.83	-\$473,665.69
EG20190228000102	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$5.00	-\$473,670.69
EG20190228000103	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 631			26/02/2019	26/02/2019	\$0.00	\$0.80	-\$473,671.49
EG20190228000105	PAGO	CH 323 ANTICIPO CTA SDO N ALVARO AGUILAR A	316	NAZARIO ALVARO AGUILAR APALE	28/02/2019	28/02/2019	\$0.00	\$3,000.00	-\$476,671.49



