

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							\$0.00			\$151,531.39	\$0.00	\$0.00	\$151,531.39
Banorte Arbitrios CTA.495741 631	EG20190930000002	PAGO	TRANSF GASTOS A COMPROBAR OJCS GASOLINA	Transferencia	1	OSCAR JULIAN COLOHUA SANCHEZ	\$20,946.27	03/09/2019	03/09/2019	\$151,531.39	\$0.00	\$20,946.27	\$130,585.12
	EG20190930000004	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		03/09/2019	\$130,585.12	\$0.00	\$5.00	\$130,580.12
	EG20190930000005	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		03/09/2019	\$130,580.12	\$0.00	\$0.80	\$130,579.32
	EG20190930000009	PAGO	TRANSF GERARDO ADALBERTO HERNANDEZ SANCHEZ FACT.3492	Transferencia	2	GERARDO ADALBERTO HERNANDEZ SANCHEZ	\$1,120.50	04/09/2019	04/09/2019	\$130,579.32	\$0.00	\$1,120.50	\$129,458.82
	EG20190930000010	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$129,458.82	\$0.00	\$5.00	\$129,453.82
	EG20190930000011	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$129,453.82	\$0.00	\$0.80	\$129,453.02
	EG20190930000015	PAGO	TRANSF CERAMICOS HERCULES SA DE CV FACT.9707	Transferencia	3	CERAMICOS HERCULES SA DE CV	\$1,127.92	04/09/2019	04/09/2019	\$129,453.02	\$0.00	\$1,127.92	\$128,325.10
	EG20190930000016	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$128,325.10	\$0.00	\$5.00	\$128,320.10
	EG20190930000017	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$128,320.10	\$0.00	\$0.80	\$128,319.30
	EG20190930000019	PAGO	TRANSF GASTOS A COMPROBAR OJCS CRISTALES	Transferencia	4	OSCAR JULIAN COLOHUA SANCHEZ	\$1,330.00	04/09/2019	04/09/2019	\$128,319.30	\$0.00	\$1,330.00	\$126,989.30
	EG20190930000021	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$126,989.30	\$0.00	\$5.00	\$126,984.30
	EG20190930000022	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$126,984.30	\$0.00	\$0.80	\$126,983.50
	EG20190930000026	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA DE CV FACT.443	Transferencia	5	ARRENDADORA CONSTRUCTO SA DE CV	\$2,175.00	04/09/2019	04/09/2019	\$126,983.50	\$0.00	\$2,175.00	\$124,808.50
	EG20190930000027	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$124,808.50	\$0.00	\$5.00	\$124,803.50
	EG20190930000028	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$124,803.50	\$0.00	\$0.80	\$124,802.70
	EG20190930000032	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA FACT.385	Transferencia	6	ARRENDADORA CONSTRUCTO SA DE CV	\$2,369.30	04/09/2019	04/09/2019	\$124,802.70	\$0.00	\$2,369.30	\$122,433.40
	EG20190930000033	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$122,433.40	\$0.00	\$5.00	\$122,428.40
	EG20190930000034	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		04/09/2019	\$122,428.40	\$0.00	\$0.80	\$122,427.60
	EG20190930000038	PAGO	CH 477 MARCOS MENDEZ RAMIREZ FACT.171	Cheques	446	MENDEZ RAMIREZ MARCOS	\$1,000.00	06/09/2019	06/09/2019	\$122,427.60	\$0.00	\$1,000.00	\$121,427.60
	EG20190930000040	PAGO	CH 478 ANTICIPO CTA SDO G TIRSO ACAHUA APALE	Cheques	447	GERARDO TIRSO ACAHUA APALE	\$30,000.00	06/09/2019	06/09/2019	\$121,427.60	\$0.00	\$30,000.00	\$91,427.60
	EG20190930000042	PAGO	CH 476 GASTOS A COMPROBAR VAITICOS XALAPA	Cheques	448	ENRIQUE CESAR ACATECATL REYES	\$1,547.00	06/09/2019	06/09/2019	\$91,427.60	\$0.00	\$1,547.00	\$89,880.60
	EG20190930000045	PAGO	CH 475 GASTOS A COMPROBAR OJCS VIATICOS XALAPA	Cheques	449	OSCAR JULIAN COLOHUA SANCHEZ	\$1,134.84	06/09/2019	06/09/2019	\$89,880.60	\$0.00	\$1,134.84	\$88,745.76
	EG20190930000048	PAGO	CH 473 GASTOS A COMPROBAR MARICRUZ YANET VIATICOS XALAPA	Cheques	450	MARICRUZ YANET GARCIA PERALTA	\$1,245.50	06/09/2019	06/09/2019	\$88,745.76	\$0.00	\$1,245.50	\$87,500.26

EG20190930000051	PAGO	CH 474 GASTOS A COMPROBAR VIATICOS XALAPA MARICRUZ YANET GARCIA PERALTA	Cheques	274	MARICRUZ YANET GARCIA PERALTA	\$3,621.50	06/09/2019	06/09/2019	\$87,500.26	\$0.00	\$3,621.50	\$83,878.76
EG20190930000056	PAGO	TRANSF LAYFER EXPRESS SA DE CV FACT.24809	Transferencia	7	LAYFER EXPRESS SA DE CV	\$1,000.00	09/09/2019	09/09/2019	\$83,878.76	\$0.00	\$1,000.00	\$82,878.76
EG20190930000057	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		09/09/2019	\$82,878.76	\$0.00	\$5.00	\$82,873.76
EG20190930000058	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		09/09/2019	\$82,873.76	\$0.00	\$0.80	\$82,872.96
EG20190930000060	PAGO	CH 480 ANTICIPO CTA SDO THELMA SANCHEZ GARCIA	Cheques	275	THELMA SANCHEZ GARCIA	\$1,000.00	09/09/2019	09/09/2019	\$82,872.96	\$0.00	\$1,000.00	\$81,872.96
EG20190930000062	PAGO	CH 479 GASTOS A COMPROBAR OJCS APOYO CECYTEV			OSCAR JULIAN COLOHUA SANCHEZ	\$0.00		22/10/2019	\$81,872.96	\$0.00	\$3,500.00	\$78,372.96
EG20190930000065	PAGO	CH 481 GASTOS A COMPROBAR OJCS APOYO SAMUEL REYES SANCHEZ	Cheques	276	OSCAR JULIAN COLOHUA SANCHEZ	\$3,400.00	09/09/2019	09/09/2019	\$78,372.96	\$0.00	\$3,400.00	\$74,972.96
EG20190930000070	PAGO	TRANSF GERARDO ADALBERTO HERNANDEZ SANCHEZ FACT.3518	Transferencia	9	GERARDO ADALBERTO HERNANDEZ SANCHEZ	\$1,874.00	09/09/2019	09/09/2019	\$74,972.96	\$0.00	\$1,874.00	\$73,098.96
EG20190930000071	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		09/09/2019	\$73,098.96	\$0.00	\$5.00	\$73,093.96
EG20190930000072	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		09/09/2019	\$73,093.96	\$0.00	\$0.80	\$73,093.16
EG20190930000076	PAGO	TRANSF ANGELICA ANDRADE OCTAVIANO FACT.82	Transferencia	10	ANGELICA ANDRADE OCTAVIANO	\$10,440.00	10/09/2019	10/09/2019	\$73,093.16	\$0.00	\$10,440.00	\$62,653.16
EG20190930000077	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		10/09/2019	\$62,653.16	\$0.00	\$3.00	\$62,650.16
EG20190930000078	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		10/09/2019	\$62,650.16	\$0.00	\$0.48	\$62,649.68
EG20190930000082	PAGO	TRANSF GERARDO ADALBERTO HERNANDEZ SANCHEZ FACT.3533	Transferencia	11	GERARDO ADALBERTO HERNANDEZ SANCHEZ	\$716.00	10/09/2019	10/09/2019	\$62,649.68	\$0.00	\$716.00	\$61,933.68
EG20190930000083	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		10/09/2019	\$61,933.68	\$0.00	\$5.00	\$61,928.68
EG20190930000084	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		10/09/2019	\$61,928.68	\$0.00	\$0.80	\$61,927.88
EG20190930000086	PAGO	CH 482 ANTICIPO CTA SDO THELMA SANCHEZ GARCIA	Cheques	277	THELMA SANCHEZ GARCIA	\$2,000.00	13/09/2019	13/09/2019	\$61,927.88	\$0.00	\$2,000.00	\$59,927.88
EG20190930000089	PAGO	CH 485 PAGO 1RA QNA SEPTIEMBRE 19 POLICIAS	Cheques	278	OSCAR JULIAN COLOHUA SANCHEZ	\$28,158.07	13/09/2019	13/09/2019	\$59,927.88	\$0.00	\$28,158.07	\$31,769.81
EG20190930000091	PAGO	CH 486 GASTOS A COMPROBAR CAJA OJCS	Cheques	279	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	13/09/2019	13/09/2019	\$31,769.81	\$0.00	\$20,000.00	\$11,769.81
EG20190930000095	PAGO	CH 484 PAGO 1RA QNA SEPTIEMBRE 19 AYUNTAMIENTO	Cheques	280	OSCAR JULIAN COLOHUA SANCHEZ	\$138,518.00	13/09/2019	13/09/2019	\$11,769.81	\$0.00	\$138,518.00	-\$126,748.19
EG20190930000097	PAGO	TRANSF GASTOS A COMPROBAR OJCS COMBUSTIBLE	Transferencia	13	OSCAR JULIAN COLOHUA SANCHEZ	\$26,789.75	14/09/2019	14/09/2019	-\$126,748.19	\$0.00	\$26,789.75	-\$153,537.94
EG20190930000099	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		14/09/2019	-\$153,537.94	\$0.00	\$5.00	-\$153,542.94
EG20190930000100	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		14/09/2019	-\$153,542.94	\$0.00	\$0.80	-\$153,543.74
EG20190930000104	PAGO	TRANSF AMADA ZEPAHUA DAMIAN FACT.101599	Transferencia	14	ZEPAHUA DAMIAN AMADA	\$16,085.00	14/09/2019	14/09/2019	-\$153,543.74	\$0.00	\$16,085.00	-\$169,628.74
EG20190930000105	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		14/09/2019	-\$169,628.74	\$0.00	\$5.00	-\$169,633.74

EG20190930000106	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		14/09/2019		-\$169,633.74	\$0.00	\$0.80	-\$169,634.54
EG20190930000110	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT.384	Transferencia	14	OSORNO CUENCA HECTOR JAVIER	\$450.00	17/09/2019	17/09/2019		-\$169,634.54	\$0.00	\$450.00	-\$170,084.54
EG20190930000111	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$170,084.54	\$0.00	\$5.00	-\$170,089.54
EG20190930000112	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$170,089.54	\$0.00	\$0.80	-\$170,090.34
EG20190930000116	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT.CB9F9	Transferencia	15	ROJAS HERNANDEZ ELISEO	\$1,700.00	17/09/2019	17/09/2019		-\$170,090.34	\$0.00	\$1,700.00	-\$171,790.34
EG20190930000117	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$171,790.34	\$0.00	\$5.00	-\$171,795.34
EG20190930000118	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$171,795.34	\$0.00	\$0.80	-\$171,796.14
EG20190930000122	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT.8374	Transferencia	16	GRAFIX	\$2,088.00	17/09/2019	17/09/2019		-\$171,796.14	\$0.00	\$2,088.00	-\$173,884.14
EG20190930000123	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$173,884.14	\$0.00	\$5.00	-\$173,889.14
EG20190930000124	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		17/09/2019		-\$173,889.14	\$0.00	\$0.80	-\$173,889.94
EG20190930000128	PAGO	TRANSF FRANCISCA CALVO VILLA FACT.36746	Transferencia	17	SIGLO XXI	\$1,569.30	19/09/2019	19/09/2019		-\$173,889.94	\$0.00	\$1,569.30	-\$175,459.24
EG20190930000129	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		19/09/2019		-\$175,459.24	\$0.00	\$5.00	-\$175,464.24
EG20190930000130	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		19/09/2019		-\$175,464.24	\$0.00	\$0.80	-\$175,465.04
EG20190930000134	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT.D81	Transferencia	18	ROJAS HERNANDEZ ELISEO	\$22,500.00	19/09/2019	19/09/2019		-\$175,465.04	\$0.00	\$22,500.00	-\$197,965.04
EG20190930000135	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		19/09/2019		-\$197,965.04	\$0.00	\$5.00	-\$197,970.04
EG20190930000136	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		19/09/2019		-\$197,970.04	\$0.00	\$0.80	-\$197,970.84
EG20190930000140	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA FACT.799	Transferencia	19	ARRENDADORA CONSTRUCTO SA DE CV	\$1,937.20	20/09/2019	20/09/2019		-\$197,970.84	\$0.00	\$1,937.20	-\$199,908.04
EG20190930000141	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00		20/09/2019		-\$199,908.04	\$0.00	\$5.00	-\$199,913.04
EG20190930000142	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 631				\$0.00		20/09/2019		-\$199,913.04	\$0.00	\$0.80	-\$199,913.84
EG20190930000144	PAGO	CH 493 GASTOS A COMPROBAR OJCS MO REMODELACION BODEGA DIF	Cheques	281	OSCAR JULIAN COLOHUA SANCHEZ	\$6,600.00	24/09/2019	24/09/2019		-\$199,913.84	\$0.00	\$6,600.00	-\$206,513.84
EG20190930000147	PAGO	CH 492 GASTOS A COMPROBAR CAJA OJCS	Cheques	282	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	24/09/2019	24/09/2019		-\$206,513.84	\$0.00	\$20,000.00	-\$226,513.84
EG20190930000150	PAGO	CH 490 GASTOS A COMPROBAR OJCS APOYO CECYTEV	Cheques	283	OSCAR JULIAN COLOHUA SANCHEZ	\$9,000.00	24/09/2019	24/09/2019		-\$226,513.84	\$0.00	\$9,000.00	-\$235,513.84
EG20190930000155	PAGO	CH 489 MARCOS MENDEZ RAMIREZ FACT.172	Cheques	284	MENDEZ RAMIREZ MARCOS	\$1,300.00	24/09/2019	24/09/2019		-\$235,513.84	\$0.00	\$1,300.00	-\$236,813.84
EG20190930000157	PAGO	CH 488 ANTICIPO CTA SDO BRENDA FLORES APALE	Cheques	285	BRENDA FLORES APALE	\$2,000.00	24/09/2019	24/09/2019		-\$236,813.84	\$0.00	\$2,000.00	-\$238,813.84
EG20190930000159	PAGO	CH 491 GASTOS A COMPROBAR OJCS APOYO CHRISTIAN APALE COCOTLE	Cheques	286	OSCAR JULIAN COLOHUA SANCHEZ	\$2,420.00	24/09/2019	24/09/2019		-\$238,813.84	\$0.00	\$2,420.00	-\$241,233.84
EG20190930000162	PAGO	CH 487 ANTICIPO CTA SDO CIRO TLEHUATLE DAMIAN	Cheques	287	CIRO TLEHUATLE DAMIAN	\$3,000.00	24/09/2019	24/09/2019		-\$241,233.84	\$0.00	\$3,000.00	-\$244,233.84
EG20190930000164	PAGO	CH 494 GASTOS A COMPROBAR OJCS VIATICOS XALAPA IPE	Cheques	288	OSCAR JULIAN COLOHUA SANCHEZ	\$1,335.60	27/09/2019	27/09/2019		-\$244,233.84	\$0.00	\$1,335.60	-\$245,569.44

EG20190930000167	PAGO	CH 495 GASTOS A COMPROBAR VIATICOS XALAPA LIC YANET GARCIA	Cheques	289	MARICRUZ YANET GARCIA PERALTA	\$568.00	27/09/2019	27/09/2019	-\$245,569.44	\$0.00	\$568.00	-\$246,137.44
EG20190930000172	PAGO	CH 496 PAGO CFE FACT.JH13840889	Cheques	290	COMISION FEDERAL DE ELECTRICIDAD	\$38,949.00	27/09/2019	27/09/2019	-\$246,137.44	\$0.00	\$38,949.00	-\$285,086.44
EG20190930000174	PAGO	CH 498 GASTOS A COMPROBAR OJCS VIATICOS	Cheques	291	OSCAR JULIAN COLOHUA SANCHEZ	\$2,785.62	27/09/2019	27/09/2019	-\$285,086.44	\$0.00	\$2,785.62	-\$287,872.06
EG20190930000179	PAGO	CH 499 PAGO CFE	Cheques	292	COMISION FEDERAL DE ELECTRICIDAD	\$3,591.00	27/09/2019	27/09/2019	-\$287,872.06	\$0.00	\$3,591.00	-\$291,463.06
EG20190930000181	PAGO	CH 500 ANTICIPO CTA SDO GERMAN OLTEHUA PORRAS	Cheques	293	GERMAN OLTEHUA PORRAS	\$2,000.00	27/09/2019	27/09/2019	-\$291,463.06	\$0.00	\$2,000.00	-\$293,463.06
EG20190930000184	PAGO	CH 502 PAGO 2DA QNA SEPTIEMBRE 19 AYUNTAMIENTO	Cheques	294	OSCAR JULIAN COLOHUA SANCHEZ	\$137,093.00	30/09/2019	30/09/2019	-\$293,463.06	\$0.00	\$137,093.00	-\$430,556.06
EG20190930000187	PAGO	CH 503 PAGO 2DA QNA SEPTIEMBRE 19 POLICIAS	Cheques	295	OSCAR JULIAN COLOHUA SANCHEZ	\$31,172.08	30/09/2019	30/09/2019	-\$430,556.06	\$0.00	\$31,172.08	-\$461,728.14
EG20190930000191	PAGO	TRANSF CFE FACT.JH13860850	Transferencia	20	COMISION FEDERAL DE ELECTRICIDAD	\$1,199.00	30/09/2019	30/09/2019	-\$461,728.14	\$0.00	\$1,199.00	-\$462,927.14
EG20190930000195	PAGO	TRANSF CFE FACT,JH13860849	Transferencia	21	COMISION FEDERAL DE ELECTRICIDAD	\$603.00	30/09/2019	30/09/2019	-\$462,927.14	\$0.00	\$603.00	-\$463,530.14
EG20190930000196	COMISIONES FINANCIERAS	COMISION RENTA INTERNET CTA 631				\$0.00		30/09/2019	-\$463,530.14	\$0.00	\$300.00	-\$463,830.14
EG20190930000197	COMISIONES FINANCIERAS	IVA COMISION X INTERNET CTA 631				\$0.00		30/09/2019	-\$463,830.14	\$0.00	\$48.00	-\$463,878.14
EG20190930000198	COMISIONES FINANCIERAS	COMISION CHEQUES EXPEDIDOS CTA 631				\$0.00		30/09/2019	-\$463,878.14	\$0.00	\$522.00	-\$464,400.14
EG20190930000199	COMISIONES FINANCIERAS	IVA COMISION X CHQS EXP CTA 631				\$0.00		30/09/2019	-\$464,400.14	\$0.00	\$83.52	-\$464,483.66
EG20190930000201	PAGO	CH 483 GASTOS A COMPROBAR OJCS 15 SEPT	Cheques	296	OSCAR JULIAN COLOHUA SANCHEZ	\$30,000.00	13/09/2019	25/10/2019	-\$464,483.66	\$0.00	\$30,000.00	-\$494,483.66
IN20190930000002	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES AGOSTO 19				\$0.00		03/09/2019	-\$494,483.66	\$601,247.29	\$0.00	\$106,763.63
IN20190930000004	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES SEPTIEMBRE 19				\$0.00		13/09/2019	\$106,763.63	\$35,853.42	\$0.00	\$142,617.05
EG20190930000211	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 3006 FIS MDF				\$0.00		10/09/2019	\$142,617.05	\$0.00	\$5.00	\$142,612.05
EG20190930000212	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FIS MDF				\$0.00		10/09/2019	\$142,612.05	\$0.00	\$0.80	\$142,611.25
EG20190930000228	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 3006 FIS MDF				\$0.00		10/09/2019	\$142,611.25	\$0.00	-\$5.00	\$142,616.25
EG20190930000229	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FIS MDF				\$0.00		10/09/2019	\$142,616.25	\$0.00	-\$0.80	\$142,617.05
TOTALES									\$151,531.39	\$637,100.71	\$646,015.05	\$142,617.05