

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.05.02							\$0.00			\$497,280.56	\$0.00	\$0.00	\$497,280.56
Santander cta 000137668	EG:20200229000004	PAGO	TRANSF ROSA DEL CARMELO MONTERO CARRION FACT 3439	Transferencia	1	ROSA DEL CARMELO MONTERO CARRION	\$3,132.00	04/02/2020	04/02/2020	\$497,280.56	\$0.00	\$3,132.00	\$494,148.56
arbitrios 2020	EG:20200229000008	PAGO	TRANSF CFE FACT JI14822666	Transferencia	2	COMISION FEDERAL DE ELECTRICIDAD	\$4,774.00	06/02/2020	06/02/2020	\$494,148.56	\$0.00	\$4,774.00	\$489,374.56
	EG:20200229000012	PAGO	TRANSF CFE FACT JI14822665	Transferencia	3	COMISION FEDERAL DE ELECTRICIDAD	\$7,644.00	06/02/2020	06/02/2020	\$489,374.56	\$0.00	\$7,644.00	\$481,730.56
	EG:20200229000016	PAGO	TRANSF CFE FACT JI14812570	Transferencia	4	COMISION FEDERAL DE ELECTRICIDAD	\$29,106.00	06/02/2020	06/02/2020	\$481,730.56	\$0.00	\$29,106.00	\$452,624.56
	EG:20200229000020	PAGO	TRANSF BROCAS ABRASIVOS Y REPRESENTACIONES SA FACT 5525	Transferencia	5	BROCAS ABRASIVOS Y REPRESENTACIONES SA DE CV	\$1,719.21	06/02/2020	06/02/2020	\$452,624.56	\$0.00	\$1,719.21	\$450,905.35
	EG:20200229000022	PAGO	TRANSF GASTOS A COMPROBAR OJCS GASOLINA	Transferencia	6	OSCAR JULIAN COLOHUA SANCHEZ	\$23,199.43	06/02/2020	06/02/2020	\$450,905.35	\$0.00	\$23,199.43	\$427,705.92
	EG:20200229000025	PAGO	TRANSF GTS A COMPROBAR OJCS GASOLINA	Transferencia	7	OSCAR JULIAN COLOHUA SANCHEZ	\$19,164.57	06/02/2020	06/02/2020	\$427,705.92	\$0.00	\$19,164.57	\$408,541.35
	EG:20200229000028	PAGO	CH NO.3 GTS A COMPROBAR CAJA OJCS	Cheques	2	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	06/02/2020	06/02/2020	\$408,541.35	\$0.00	\$20,000.00	\$388,541.35
	EG:20200229000033	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT 555514	Transferencia	8	ROJAS HERNANDEZ ELISEO	\$9,778.80	06/02/2020	06/02/2020	\$388,541.35	\$0.00	\$9,778.80	\$378,762.55
	EG:20200229000037	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT F2959	Transferencia	9	ROJAS HERNANDEZ ELISEO	\$8,758.00	06/02/2020	06/02/2020	\$378,762.55	\$0.00	\$8,758.00	\$370,004.55
	EG:20200229000041	PAGO	TRANSF ELISEO ROJAS HERNANDEZ FACT 2613	Transferencia	10	ROJAS HERNANDEZ ELISEO	\$4,396.40	06/02/2020	06/02/2020	\$370,004.55	\$0.00	\$4,396.40	\$365,608.15
	EG:20200229000045	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT 480	Transferencia	12	OSORNO CUENCA HECTOR JAVIER	\$22,861.74	06/02/2020	06/02/2020	\$365,608.15	\$0.00	\$22,861.74	\$342,746.41
	EG:20200229000049	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT 481	Transferencia	12	OSORNO CUENCA HECTOR JAVIER	\$2,842.00	06/02/2020	06/02/2020	\$342,746.41	\$0.00	\$2,842.00	\$339,904.41
	EG:20200229000053	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA DE CV FACT 1253	Transferencia	13	ARRENDADORA CONSTRUCTO SA DE CV	\$1,044.00	06/02/2020	06/02/2020	\$339,904.41	\$0.00	\$1,044.00	\$338,860.41
	EG:20200229000057	PAGO	TRANSF AVILA VILLA FRANCISCO FACT 64	Transferencia	14	AVILA VILLA FRANCISCO	\$20,654.67	06/02/2020	06/02/2020	\$338,860.41	\$0.00	\$20,654.67	\$318,205.74
	EG:20200229000065	PAGO	CH NO.01 PAGO CFE	Cheques	3	COMISION FEDERAL DE ELECTRICIDAD	\$37,251.00	07/02/2020	07/02/2020	\$318,205.74	\$0.00	\$37,251.00	\$280,954.74
	EG:20200229000066	PAGO	TRANSF DE GASPERIN LIMON ERNESTO FACT 33205	Transferencia	15	DE GASPERIN LIMON ERNESTO	\$17,900.00	07/02/2020	07/02/2020	\$280,954.74	\$0.00	\$17,900.00	\$263,054.74
	EG:20200229000071	PAGO	CH NO.02 NOELIA ACATECATL VASQUEZ FACT FE1	Cheques	4	ACATECATL VASQUEZ NOELIA	\$20,029.00	07/02/2020	07/02/2020	\$263,054.74	\$0.00	\$20,029.00	\$243,025.74
	EG:20200229000074	PAGO	CH 04 GASTOS A COMPROBAR OJCS	Cheques	5	OSCAR JULIAN COLOHUA SANCHEZ	\$10,010.00	10/02/2020	10/02/2020	\$243,025.74	\$0.00	\$10,010.00	\$233,015.74
	EG:20200229000077	PAGO	CH 08 GASTOS A COMPROBAR OJCS APOYO	Cheques	6	OSCAR JULIAN COLOHUA SANCHEZ	\$4,215.51	10/02/2020	10/02/2020	\$233,015.74	\$0.00	\$4,215.51	\$228,800.23
	EG:20200229000079	PAGO	CH 09 ANTICIPO SDO ZEFERINO RUFINO CRUZ PEREZ	Cheques	7	ZEFERINO RUFINO CRUZ PEREZ	\$2,000.00	10/02/2020	10/02/2020	\$228,800.23	\$0.00	\$2,000.00	\$226,800.23
	EG:20200229000083	PAGO	CH 10 ANTICIPO CTA SDO MARCIANO COLOHUA COYOHUA	Cheques	8	MARCIANO COLOHUA COYOHUA	\$15,000.00	10/02/2020	10/02/2020	\$226,800.23	\$0.00	\$15,000.00	\$211,800.23
	EG:20200229000085	PAGO	TRANSF BEVERIDO GARCES JOSE GERARDO FACT 481	Transferencia	16	BEVERIDO GARCES JOSE GERARDO	\$2,237.00	10/02/2020	10/02/2020	\$211,800.23	\$0.00	\$2,237.00	\$209,563.23
	EG:20200229000089	PAGO	CH 11 ANTICIPO CTA SDO JONATHAN GABRIEL GONZALEZ P	Cheques	9	JONATHAN GABRIEL GONZALEZ PAREDES	\$10,000.00	11/02/2020	11/02/2020	\$209,563.23	\$0.00	\$10,000.00	\$199,563.23
	EG:20200229000091	PAGO	CH 12 REYES SANCHEZ PEDRO FACT 001	Cheques	10	REYES SANCHEZ PEDRO	\$6,960.00	02/02/2020	02/02/2020	\$199,563.23	\$0.00	\$6,960.00	\$192,603.23
	EG:20200229000094	PAGO	CH 13 GASTOS A COMPROBAR OJCS	Cheques		OSCAR JULIAN COLOHUA SANCHEZ	\$4,425.00	10/02/2020	10/02/2020	\$192,603.23	\$0.00	\$4,425.00	\$188,178.23
	EG:20200229000094	PAGO	CH 07 GASTOS A COMPROBAR EVENTO BODAS COLECTIVAS CONCEPCION COTLAME COLOHUA	Cheques		CONCEPCION COTLAME COLOHUA	\$1,500.00	10/02/2020	10/02/2020	\$188,178.23	\$0.00	\$1,500.00	\$186,678.23





EG20200229000097	PAGO	CH-03 GASTOS A COMPROBAR CAJA OJCS	Cheques	13	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	14/02/2020	14/02/2020	\$186,678.23	\$0.00	\$20,000.00	\$166,678.23	
D120200229000001	REGISTRO CONTABLE	TRASPASO CTA NOMINA 1RA QNA FEBRERO 20 POLICIAS				\$0.00	14/02/2020	14/02/2020	\$166,678.23	\$0.00	\$28,158.00	\$138,520.23	
D120200229000002	REGISTRO CONTABLE	TRASPASO CTA NOMINA PAGO 1RA QNA FEB 20 AYTO				\$0.00	14/02/2020	14/02/2020	\$138,520.23	\$0.00	\$162,140.74	-\$23,620.51	
EG20200229000102	PAGO	TRANSF OSWALDO CASTRO RAMIREZ FACT 37	Transferencia	18	OSWALDO CASTRO RAMIREZ	\$6,681.60	14/02/2020	24/03/2020	-\$23,620.51	\$0.00	\$6,681.60	-\$30,302.11	
EG20200229000106	PAGO	TRANSF GOMSA AUTOMOTRIZ SA DE CV FACT 38556	Transferencia	20	GOMSA AUTOMOTRIZ SA DE CV	\$6,998.87	17/02/2020	17/02/2020	-\$30,302.11	\$0.00	\$6,998.87	-\$37,300.98	
EG20200229000110	PAGO	TRANSF OFFICE DEPOT DE MEXICO FACT 2375184	Transferencia	21	OFFICE DEPOT DE MEXICO SA DE CV	\$2,299.00	20/02/2020	20/02/2020	-\$37,300.98	\$0.00	\$2,299.00	-\$39,599.98	
EG20200229000114	PAGO	TRANSF ARRENDADORA CONSTRUCTO SA DE CV FACT 1338	Transferencia	23	ARRENDADORA CONSTRUCTO SA DE CV	\$829.98	21/02/2020	21/02/2020	-\$39,599.98	\$0.00	\$829.98	-\$40,429.96	
EG20200229000118	PAGO	CH 14 MARCOS MENDEZ RAMIREZ FACT 177	Cheques	14	MENDEZ RAMIREZ MARCOS	\$1,950.00	21/02/2020	21/02/2020	-\$40,429.96	\$0.00	\$1,950.00	-\$42,379.96	
EG20200229000122	PAGO	TRANSF LUISA FERNANDA CORTES CASTILLO FACT 10961	Transferencia	24	LUISA FERNANDA CORTES CASTILLO	\$1,850.20	21/02/2020	21/02/2020	-\$42,379.96	\$0.00	\$1,850.20	-\$44,230.16	
EG20200229000124	PAGO	CH 15 ANTONIO CTA SDO TEODULFO ROBERTO COLOHUA S	Cheques	15	TEODULFO ROBERTO COLOHUA SANCHEZ	\$5,000.00	21/02/2020	21/02/2020	-\$44,230.16	\$0.00	\$5,000.00	-\$49,230.16	
EG20200229000128	PAGO	TRANSF LAYFER EXPRESS SA DE CV FACT 27644	Transferencia	25	LAYFER EXPRESS SA DE CV	\$1,000.00	21/02/2020	21/02/2020	-\$49,230.16	\$0.00	\$1,000.00	-\$50,230.16	
EG20200229000132	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT 9097	Transferencia	26	GRAFIX	\$522.00	25/02/2020	25/02/2020	-\$50,230.16	\$0.00	\$522.00	-\$50,752.16	
EG20200229000136	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT 9098	Transferencia	27	GRAFIX	\$156.60	25/02/2020	25/02/2020	-\$50,752.16	\$0.00	\$156.60	-\$50,908.76	
D120200229000003	REGISTRO CONTABLE	TRASPASO CTA NOMINA PAGO 2DA QNA FEB 20 AYTO				\$0.00	28/02/2020	28/02/2020	-\$50,908.76	\$0.00	\$165,026.23	-\$215,934.99	
D120200229000004	REGISTRO CONTABLE	TRASPASO CTA NOMINA PAGO 2DA QNA FEB 20 POLICIAS				\$0.00	28/02/2020	28/02/2020	-\$215,934.99	\$0.00	\$28,498.10	-\$244,433.09	
D120200229000005	REGISTRO CONTABLE	TRASPASO CTA NOMINA PAGO 1RA QNA FEB 20 LIC GABRIELA PEREZ				\$0.00	28/02/2020	28/02/2020	-\$244,433.09	\$0.00	\$3,014.01	-\$247,447.10	
EG20200229000138	PAGO	CH 05 GASTOS A COMPROBAR CAJA OJCS	Cheques	16	OSCAR JULIAN COLOHUA SANCHEZ	\$20,000.00	28/02/2020	28/02/2020	-\$247,447.10	\$0.00	\$20,000.00	-\$267,447.10	
IN20200229000002	REGISTRO DE PARTICIPACIONES	PARTICIPACIONES FEBRERO 2020				\$0.00	17/02/2020	17/02/2020	-\$267,447.10	\$930,080.21	\$0.00	\$662,633.11	
D120200229000006	REGISTRO CONTABLE	TRASPASO DE FISMDF A LA CTAS 668 ARBITRIOS				\$0.00	14/02/2020	14/02/2020	\$662,633.11	\$50,000.00	\$0.00	\$712,633.11	
D120200229000007	REGISTRO CONTABLE	TRASPASO DE FISMDF A LA CTAS 668 ARBITRIOS				\$0.00	28/02/2020	28/02/2020	\$712,633.11	\$165,000.00	\$0.00	\$877,633.11	
D120200229000008	REGISTRO CONTABLE	TRASPASO DE FISMDF A LA CTAS 668 ARBITRIOS				\$0.00	28/02/2020	28/02/2020	\$877,633.11	\$20,000.00	\$0.00	\$897,633.11	
<b>TOTALES</b>										\$0.00	\$1,165,080.21	\$764,727.66	\$897,633.11

