

Cuenta	Folio Cadena	Origen	Descripción	Operación	Nim. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.01 Bacorte Arbitrios CTA-495741631	EG20200131000004	PAGO	TRANSF JOSE MANUEL ROBLEDO POZOS PTE FACTURA	Transferencia	1	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	07/01/2020	07/01/2020	\$372,474.26	\$0.00	\$0.00	\$372,474.26
	EG20200131000006	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$8,270.00	07/01/2020	07/01/2020	\$372,474.26	\$0.00	\$8,270.00	\$364,204.26
	EG20200131000010	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT 464	Transferencia	2	OSORNO CUENCA HECTOR JAVIER	\$0.00	08/01/2020	08/01/2020	\$364,204.26	\$0.00	\$5.80	\$364,198.46
	EG20200131000011	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$2,714.40	08/01/2020	08/01/2020	\$364,198.46	\$0.00	\$2,714.40	\$361,484.06
	EG20200131000015	PAGO	TRANSF AMADA ZEPAHUA DAMIAN FACT 08AD	Transferencia	3	ZEPAHUA DAMIAN AMADA	\$0.00	09/01/2020	09/01/2020	\$361,484.06	\$0.00	\$5.80	\$361,478.26
	EG20200131000016	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$23,506.99	08/01/2020	08/01/2020	\$361,478.26	\$0.00	\$23,506.99	\$337,971.27
	EG20200131000022	PAGO	TRANSF LUZ DEL CARMEN MTZ MTZ FACT 6122	Transferencia	4	MARTINEZ MARTINEZ LUZ DEL CARMEN	\$0.00	09/01/2020	09/01/2020	\$337,971.27	\$0.00	\$5.80	\$337,965.47
	EG20200131000023	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$3,270.04	10/01/2020	10/01/2020	\$337,965.47	\$0.00	\$3,270.04	\$334,695.43
	EG20200131000027	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT 467	Transferencia	5	OSORNO CUENCA HECTOR JAVIER	\$0.00	11/01/2020	11/01/2020	\$334,695.43	\$0.00	\$5.80	\$334,689.63
	EG20200131000028	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$3,088.00	11/01/2020	11/01/2020	\$334,689.63	\$0.00	\$3,088.00	\$331,601.63
	EG20200131000032	PAGO	TRANSF LAYFER EXPRESS SA DE CV FACT 27041	Transferencia	5	LAYFER EXPRESS SA DE CV	\$0.00	12/01/2020	12/01/2020	\$331,601.63	\$0.00	\$5.80	\$331,595.83
	EG20200131000033	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$1,000.00	13/01/2020	13/01/2020	\$331,595.83	\$0.00	\$1,000.00	\$330,595.83
	EG20200131000035	PAGO	CH 567 GASTOS A COMPROBAR OJCS CAJA CHICA / DIF	Cheques	567	OSCAR JULIAN COLOHUA SANCHEZ	\$0.00	14/01/2020	14/01/2020	\$330,595.83	\$0.00	\$5.80	\$330,590.03
	EG20200131000038	PAGO	CH 569 GASTOS A COMPROBAR OJCS DIA REYES	Cheques	568	OSCAR JULIAN COLOHUA SANCHEZ	\$9,553.12	13/01/2020	13/01/2020	\$330,590.03	\$0.00	\$9,553.12	\$321,036.91
	EG20200131000041	PAGO	CH 570 GASTOS A COMPROBAR GERARDO TIRSO ACAHUA GTS	Cheques	569	GERARDO TIRSO ACAHUA APALE	\$25,000.00	13/01/2020	13/01/2020	\$321,036.91	\$0.00	\$25,000.00	\$296,036.91
	EG20200131000043	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$3,920.14	13/01/2020	13/01/2020	\$296,036.91	\$0.00	\$3,920.14	\$292,116.77
	EG20200131000047	PAGO	TRANSF BROCA ABRASIVOS Y REPRESENTACIONES FACT 5376	Transferencia	8	BROCAS ABRASIVOS Y REPRESENTACIONES SA DE CV	\$0.00	14/01/2020	14/01/2020	\$292,116.77	\$0.00	\$5.80	\$292,110.97
	EG20200131000048	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$5,595.42	13/01/2020	13/01/2020	\$292,110.97	\$0.00	\$5,595.42	\$286,515.55
	EG20200131000052	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT 8880	Transferencia	9	GRAFIX	\$0.00	13/01/2020	13/01/2020	\$286,515.55	\$0.00	\$5.80	\$286,509.75
	EG20200131000053	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$382.80	14/01/2020	14/01/2020	\$286,509.75	\$0.00	\$382.80	\$286,126.95
	EG20200131000057	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT 8880	Transferencia	10	GRAFIX	\$0.00	14/01/2020	14/01/2020	\$286,126.95	\$0.00	\$5.80	\$286,121.15
	EG20200131000058	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$4,935.00	14/01/2020	14/01/2020	\$286,121.15	\$0.00	\$4,935.00	\$281,186.15
	EG20200131000062	PAGO	TRANSF SIMON CASTILLO MIGUEL FACT 8880	Transferencia	11	ARRENDADORA CONSTRUCTO SA DE CV	\$0.00	14/01/2020	14/01/2020	\$281,186.15	\$0.00	\$5.80	\$281,180.35
	EG20200131000063	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$980.20	14/01/2020	14/01/2020	\$281,180.35	\$0.00	\$980.20	\$284,700.15
	EG20200131000067	PAGO	GOMSA AUTOMOTRIZ SA DE CV VEHICULO AVEO 4 PTAS PLATA FACT 38200	Transferencia	11	GOMSA AUTOMOTRIZ SA DE CV	\$0.00	14/01/2020	14/01/2020	\$284,700.15	\$0.00	\$5.80	\$284,694.35
	EG20200131000068	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$4,715.06	15/01/2020	15/01/2020	\$284,694.35	\$0.00	\$4,715.06	\$279,979.29
	EG20200131000072	PAGO	TRANSF HECTOR JAVIER OSORNO CUENCA FACT 469	Transferencia			\$0.00	15/01/2020	15/01/2020	\$279,979.29	\$0.00	\$5.80	\$279,973.49
	EG20200131000073	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$5,571.83	15/01/2020	15/01/2020	\$279,973.49	\$0.00	\$5,571.83	\$274,401.66
	EG20200131000073	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 631				\$0.00	15/01/2020	15/01/2020	\$274,401.66	\$0.00	\$5.80	\$274,395.86



