



| Cuenta | Folio Cadena | Origen | Descripción | Operación | Núm. Oper. | Beneficiario | Importe Oper. | Fecha Oper. | Fecha | Saldo Inicial | Cargo | Abono | Saldo Final |
|----------------|-------------------|-----------------------------|------------------------------------|---------------|------------|-----------------------|---------------|-------------|------------|---------------------|---------------------|---------------------|---------------------|
| 1.1.1.2.03.05 | | | | | | | \$0.00 | | | \$377,172.00 | \$0.00 | \$0.00 | \$377,172.00 |
| BANORTE CTA | IN201904300000010 | REGISTRO DE PARTICIPACIONES | APORTACIONES FORTAMUNDF ABRIL 19 | | | | \$0.00 | | 30/04/2019 | \$377,172.00 | \$125,657.06 | \$0.00 | \$502,829.06 |
| 1037429998 | EG201904300000145 | PAGO | TRANSF JEMCIRO S DE RL DE CV | Transferencia | 1 | JEMCIRO S DE RL DE CV | \$202,764.00 | 22/04/2019 | 22/04/2019 | \$502,829.06 | \$0.00 | \$202,764.00 | \$300,065.06 |
| FORTAMUNDF | EG201904300000146 | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 9998 | | | | \$0.00 | | 22/04/2019 | \$300,065.06 | \$0.00 | \$5.00 | \$300,060.06 |
| | EG201904300000147 | COMISIONES FINANCIERAS | IVA ORDEN PAGO CTA 9498 FORTAMUNDF | | | | \$0.00 | | 22/04/2019 | \$300,060.06 | \$0.00 | \$0.80 | \$300,059.26 |
| TOTALES | | | | | | | | | | \$377,172.00 | \$125,657.06 | \$202,769.80 | \$300,059.26 |




