



Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.11.2.03.06 BANORTE CTA 1037430006 FISMDF	D120190831000001 EG20190831000278 EG20190831000279	REGISTRO CONTABLE PAGO	DEVOLUCION CTA 3006 FISMDF A CTA 631 ARBITRIOS TRANSF JEMCIRO SA DE CV FACT 77	Transferencia	1	JEMCIRO S DE RL DE CV	\$0.00 \$0.00 \$148,401.00	29/08/2019 07/08/2019 07/08/2019	\$1,595,576.47 \$1,595,576.47 \$1,455,576.47	\$0.00 \$0.00 \$0.00	\$0.00 \$140,000.00 \$5.00	\$1,595,576.47 \$1,455,576.47 \$1,307,175.47
	EG20190831000280 EG20190831000283 EG20190831000284 EG20190831000285 EG20190831000288 EG20190831000289 EG20190831000290 EG20190831000293	COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF PAGO COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF PAGO COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF PAGO	COMISION ORDEN PAGO SPEI CTA 3006 COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 TRANSF JAZMIN GONZALEZ NOVO FACT.44	Transferencia	2	ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV	\$0.00 \$0.00 \$144,403.02	07/08/2019 08/08/2019 08/08/2019 08/08/2019 13/08/2019 13/08/2019 13/08/2019 14/08/2019	\$1,307,170.47 \$1,307,169.67 \$1,162,766.65 \$1,162,761.65 \$1,162,760.85 \$1,127,113.68 \$1,127,108.68 \$1,127,107.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.80 \$0.80 \$5.00 \$0.80 \$35,647.17 \$5.00 \$0.80 \$580,024.20	\$1,307,169.67 \$1,162,766.65 \$1,162,761.65 \$1,162,760.85 \$1,127,113.68 \$1,127,108.68 \$1,127,107.88 \$547,083.68
	D120190831000002 EG20190831000294 EG20190831000295 EG20190831000298 EG20190831000299 EG20190831000300 D120190831000003 EG20190831000301 EG20190831000302 IN20190831000006	REGISTRO CONTABLE COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF PAGO COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF REGISTRO CONTABLE COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF REGISTRO DE PARTICIPACIONES	DEUDOR SALVADOR ALBA GOMEZ OBRA POZO PROFUNDO COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 COMISION ORDEN PAGO SPEI CTA 3006 TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA FACT.92 COMISION ORDEN PAGO SPEI CTA 3006 COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF DEPOSITO MAL EFECTUADO CONTRATISTA ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA COMISION ORDEN PAGO SPEI CTA 3006 COMISIONES FINANCIERAS FISMDF COMISIONES FINANCIERAS FISMDF AFORTACIONES FISMDF AGOSTO 19	Transferencia	4	SALVADOR ALBA GOMEZ	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,397.13 \$0.00 \$0.00 \$0.00 \$0.00	14/08/2019 14/08/2019 14/08/2019 14/08/2019 14/08/2019 22/08/2019 22/08/2019 22/08/2019 22/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019	\$547,083.68 \$542,039.99 \$542,034.99 \$542,034.19 \$470,637.06 \$470,632.06 \$470,632.06 \$470,632.06 \$470,631.26 \$386,470.90 \$386,465.90 \$386,465.90 \$386,465.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$71,397.13 \$5.00 \$0.80 \$5.00 \$0.80 \$84,160.36 \$5.00 \$0.80 \$0.00	\$542,039.99 \$542,034.99 \$542,034.19 \$470,637.06 \$470,632.06 \$470,632.06 \$470,631.26 \$386,465.90 \$386,465.90 \$386,465.10 \$386,465.10 \$386,465.10 \$386,465.10	
TOTALES									\$1,595,576.47	\$1,595,576.47	\$1,209,111.37	\$829,320.10

