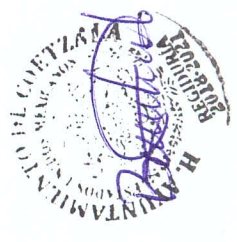




Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.06 BANORTE CTA 1037430006 FISMDF	EG20191031000187	PAGO	TRANSF SMICO SA DE CV FACT.148	Transferencia	1	SMICO SA DE CV	\$0.00 \$353,014.20	11/10/2019 19	14/10/20 19	\$273,250.50 \$273,250.50	\$0.00 \$0.00	\$0.00 \$353,014.20	\$273,250.50 -\$79,763.70
	EG20191031000188	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	11/10/20 19	11/10/20 19	-\$79,763.70	\$0.00	\$0.00	-\$79,763.70
	EG20191031000189	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	11/10/20 19	11/10/20 19	-\$79,763.70	\$0.00	\$0.00	-\$79,763.70
	EG20191031000190	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	11/10/20 19	11/10/20 19	-\$79,763.70	\$0.00	\$5.00	-\$79,768.70
	EG20191031000191	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FISMDF				\$0.00	11/10/20 19	11/10/20 19	-\$79,768.70	\$0.00	\$0.80	-\$79,769.50
	EG20191031000194	PAGO	TRANSF JEMCIRO SA DE CV FACT.84	Transferencia	2	JEMCIRO S DE RL DE CV	\$74,902.71	15/10/2019 19	15/10/20 19	-\$79,769.50	\$0.00	\$74,902.71	-\$154,672.21
	EG20191031000195	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	15/10/20 19	15/10/20 19	-\$154,672.21	\$0.00	\$5.00	-\$154,677.21
	EG20191031000196	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FISMDF				\$0.00	15/10/20 19	15/10/20 19	-\$154,677.21	\$0.00	\$0.80	-\$154,678.01
	EG20191031000199	PAGO	TRANSF SMICO SA DE CV ANTICIPO OBRA	Transferencia	3	SMICO SA DE CV	\$109,089.80	24/10/2019 19	24/10/20 19	-\$154,678.01	\$0.00	\$109,089.80	-\$263,767.81
	EG20191031000200	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	24/10/20 19	24/10/20 19	-\$263,767.81	\$0.00	\$5.00	-\$263,772.81
	EG20191031000201	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FISMDF				\$0.00	24/10/20 19	24/10/20 19	-\$263,772.81	\$0.00	\$0.80	-\$263,773.61
	EG20191031000204	PAGO	TRANSF JEMCIRO SA DE CV FACT.85	Transferencia	4	JEMCIRO S DE RL DE CV	\$46,773.40	29/10/2019 19	29/10/20 19	-\$263,773.61	\$0.00	\$46,773.40	-\$310,547.01
	EG20191031000205	COMISIONES FINANCIERAS	COMISION ORDEN PAGO SPEI CTA 30006				\$0.00	29/10/20 19	29/10/20 19	-\$310,547.01	\$0.00	\$5.00	-\$310,552.01
	EG20191031000206	COMISIONES FINANCIERAS	IVA ORDEN PAGO SPEI CTA 3006 FISMDF				\$0.00	29/10/20 19	29/10/20 19	-\$310,552.01	\$0.00	\$0.80	-\$310,552.81
	IN20191031000009	REGISTRO DE APORTACIONES MES PARTICIPACI	SEPTIEMBRE 19 ONES				\$0.00	02/10/20 19	02/10/20 19	-\$310,552.81	\$542,855.00	\$0.00	\$232,302.19
	IN20191031000011	REGISTRO DE APORTACIONES MES PARTICIPACI	OCTUBRE 19 ONES				\$0.00	31/10/20 19	31/10/20 19	\$232,302.19	\$542,855.00	\$0.00	\$775,153.19
TOTALES										\$273,250.50	\$1,085,706.00	\$583,803.31	\$775,153.19




 PRESIDENCIA
 2018-2021