



| Cuenta | Folio Cadena | Origen | Descripción | Operación | Núm. Oper. | Beneficiario | Importe Oper. | Fecha Oper. | Saldo Inicial | Cargo | Abono | Saldo Final |
|--|-------------------|------------------------|---|---------------|------------|---|--------------------------|--------------------------|----------------------------------|-------------------|--------------------------|----------------------------------|
| 1.1.1.2.03.04 BANORTE FORTAFIN 2018 CTA 1004407363 | EG20180930000188 | PAGO | TRANSFERENCIA ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV FACT.39 | Transferencia | 1 | ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | \$0.00 \$1,500,000.00 | 06/09/2018 06/09/2018 | \$8,006,235.82 \$8,006,235.82 | \$0.00 \$0.00 | \$0.00 \$1,500,000.00 | \$8,006,235.82 \$6,506,235.82 |
| | EG20180930000189 | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 363 FORTAFIN 18 | | | | \$0.00 | 06/09/2018 | \$6,506,235.82 | \$0.00 | \$5.00 | \$6,506,230.82 |
| | EG20180930000190 | COMISIONES FINANCIERAS | IVA COMISION ORDEN PAGO CTA 363 FORTAFIN | | | | \$0.00 | 06/09/2018 | \$6,506,230.82 | \$0.00 | \$0.80 | \$6,506,230.02 |
| | D/201809300000002 | REGISTRO CONTABLE | INTERESES GANADOS CTA 363 FORTAFIN 18 | | | | \$0.00 | 28/09/2018 | \$6,506,230.02 | \$1,576.45 | \$0.00 | \$6,507,806.47 |
| TOTALES | | | | | | | | | \$8,006,235.82 | \$1,576.45 | \$1,500,005.80 | \$6,507,806.47 |

