

Cuenta	Folio Cadena	Origen	Descripción	Operación	Num. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.04 BANORTE FORTAFIN 2018 CTA 1004407363	EG20181231000003	PAGO	TRANSF JEMCIRO SA DE CV FACT.53	Transferencia	1	JEMCIRO S DE RL DE CV	\$0.00	05/12/2018	\$4,611,015.04	\$0.00	\$0.00	\$4,611,015.04
	EG20181231000004	COMISIONES FINANCIERAS	COMISION ORDEN SPEI CTA 363				\$957,517.39	05/12/2018	\$4,611,015.04	\$0.00	\$957,517.39	\$3,653,497.65
	EG20181231000005	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 363 FORTAFIN				\$0.00	05/12/2018	\$3,653,497.65	\$0.00	\$5.00	\$3,653,492.65
	EG20181231000008	PAGO	TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA FACT.35	Transferencia	2	ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV	\$1,030,054.80	07/12/2018	\$3,653,492.65	\$0.00	\$0.80	\$3,653,491.85
	EG20181231000009	COMISIONES FINANCIERAS	COMISION ORDEN CTA 363 FORTAFIN				\$0.00	07/12/2018	\$2,623,437.05	\$0.00	\$5.00	\$2,623,432.05
	EG20181231000010	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 363 FORTAFIN				\$0.00	07/12/2018	\$2,623,432.05	\$0.00	\$0.80	\$2,623,431.25
	EG20181231000011	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 363 FORTAFIN				\$0.00	28/12/2018	\$2,623,431.25	\$0.00	\$5.00	\$2,623,426.25
	EG20181231000012	COMISIONES FINANCIERAS	IVA ORDEN PAGO CTA 363 FORTAFIN				\$0.00	28/12/2018	\$2,623,426.25	\$0.00	\$0.80	\$2,623,425.45
	D/20181231000001	REGISTRO CONTABLE	PAGO 5 AL MILLAR ESCUELA PRIMARIA JOSEFA ORTIZ DE DOMINGUEZ				\$0.00	28/12/2018	\$2,623,425.45	\$0.00	\$5,932.57	\$2,617,492.88
	D/20181231000002	REGISTRO CONTABLE	TRANSF 5 AL MILLAR PAVIMENTACION CIRCUITO COETZAPOTITLA				\$0.00	28/12/2018	\$2,617,492.88	\$0.00	\$20,898.32	\$2,596,594.56
	D/20181231000003	REGISTRO CONTABLE	INTERESES GANADOS CTA 363 FORTAFIN				\$0.00	31/12/2018	\$2,596,594.56	\$667.80	\$0.00	\$2,597,262.36
	EG20181231000250	PAGO	TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA FACT 36	Transferencia	4	ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV	\$1,342,519.12	28/12/2018	\$2,597,262.36	\$0.00	\$1,342,519.12	\$1,254,743.24
	D/20181231000029	REGISTRO CONTABLE	AJUSTE ANTICIPO OBRA PAVIMENTACION CIRCUITO COATZAPOTITLA				\$0.00	28/12/2018	\$1,254,743.24	\$45,476.42	\$45,476.42	\$1,254,743.24
<b>TOTALES</b>									<b>\$4,611,015.04</b>	<b>\$46,144.22</b>	<b>\$3,402,416.02</b>	<b>\$1,254,743.24</b>


