

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													
BANORTE CTA	D 2019 231000005	REGISTRO	DEVOLUCION CTA 631 A AL				\$0.00			\$429,433.83	\$0.00	\$0.00	\$429,433.83
1037429998		CONTABLE	CTA 9998 FORTAMUNDF				\$0.00	27/12/2019		\$429,433.83	\$6.00	\$0.00	\$429,439.83
FORTAMUNDF	D 2019 231000006	REGISTRO	DEVOLUCION CTA 631 A AL				\$0.00			\$429,439.83	\$29.00	\$0.00	\$429,468.83
		CONTABLE	CTA 9998 FORTAMUNDF				\$0.00	27/12/2019		\$429,439.83	\$0.00	\$30,305.02	\$399,163.81
	D 2019 231000011	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$429,468.83	\$0.00	\$30,305.02	\$399,163.81
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$429,468.83	\$0.00	\$30,305.02	\$399,163.81
	D 2019 231000012	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$399,163.81	\$0.00	\$28,158.07	\$371,005.74
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$399,163.81	\$0.00	\$28,158.07	\$371,005.74
	D 2019 231000013	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$371,005.74	\$0.00	\$31,172.08	\$339,833.66
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$371,005.74	\$0.00	\$31,172.08	\$339,833.66
	D 2019 231000014	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$339,833.66	\$0.00	\$31,172.08	\$308,661.58
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$339,833.66	\$0.00	\$31,172.08	\$308,661.58
	D 2019 231000015	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$308,661.58	\$0.00	\$28,158.07	\$280,503.51
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$308,661.58	\$0.00	\$28,158.07	\$280,503.51
	D 2019 231000016	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$280,503.51	\$0.00	\$28,158.07	\$252,345.44
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$280,503.51	\$0.00	\$28,158.07	\$252,345.44
	D 2019 231000017	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$252,345.44	\$0.00	\$28,158.07	\$224,187.37
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$252,345.44	\$0.00	\$28,158.07	\$224,187.37
	D 2019 231000018	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$224,187.37	\$0.00	\$28,561.96	\$195,625.41
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$224,187.37	\$0.00	\$28,561.96	\$195,625.41
	D 2019 231000019	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$195,625.41	\$0.00	\$31,172.08	\$164,453.33
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	23/12/2019		\$195,625.41	\$0.00	\$31,172.08	\$164,453.33
	D 2019 231000020	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$164,453.33	\$0.00	\$50,000.00	\$114,453.33
		CONTABLE	LA CTA 3006 FIDMDF DE LA				\$0.00	24/12/2019		\$164,453.33	\$0.00	\$50,000.00	\$114,453.33
	D 2019 231000021	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$114,453.33	\$0.00	\$20,000.00	\$84,453.33
		CONTABLE	LA CTA 3006 FIDMDF DE LA				\$0.00	24/12/2019		\$114,453.33	\$0.00	\$20,000.00	\$84,453.33
	D 2019 231000022	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$84,453.33	\$0.00	\$31,172.08	\$63,281.25
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	24/12/2019		\$84,453.33	\$0.00	\$31,172.08	\$63,281.25
	D 2019 231000023	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$63,281.25	\$0.00	\$31,172.08	\$32,109.17
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	24/12/2019		\$63,281.25	\$0.00	\$31,172.08	\$32,109.17
	D 2019 231000024	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$32,109.17	\$0.00	\$31,178.08	\$931.09
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	24/12/2019		\$32,109.17	\$0.00	\$31,178.08	\$931.09
	D 2019 231000025	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$931.09	\$0.00	\$31,172.08	\$30,240.09
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	24/12/2019		\$931.09	\$0.00	\$31,172.08	\$30,240.09
	D 2019 231000026	REGISTRO	DEVOLUCION PRESTAMO A				\$0.00			\$-30,240.09	\$0.00	\$83,088.47	\$52,848.46
		CONTABLE	LA CTA 631 ARBITRIOS DE LA				\$0.00	27/12/2019		\$-30,240.09	\$0.00	\$83,088.47	\$52,848.46





Integración de Saldos del mes de Diciembre

Fecha de impresión: 24/01/2020

Identificador	Descripción	27/12/2019	13/12/2019	31/12/2019	TOTAL
D 2019 231000027	REGISTRO PAGO 5 AL MILLAR OBRA CONTABLE MUROS DE CONTENCIÓN	\$0.00	-\$113,329.46	\$0.00	\$2,913.27
IN2019 231000002	REGISTRO PARTICIPACIONES DE FORTAMUNDF DICIEMBRE 19 PARTICIPACIONES	\$0.00	-\$116,242.73	\$125,653.00	\$0.00
D 2019 231000028	REGISTRO DEVOLUCION PRESTAMO A CONTABLE LA CTA 631 DE LA CTA 9998 FORTAMUNDF	\$0.00	\$9,410.27	\$0.00	\$9,209.27
<b>TOTALES</b>		<b>\$429,433.83</b>	<b>\$125,688.00</b>	<b>\$554,920.83</b>	<b>\$201.00</b>

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