

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.04 BANORTE FORTAFIN 2018 CTA 1004407363	EG20181031000129	PAGO	TRANSF JEMCIRO S DE RL DE CV FACT.785	Transferencia	1	JEMCIRO S DE RL DE CV	\$0.00 \$944,331.14	05/10/2018 05/10/2018	05/10/2018	\$6,507,806.47 \$6,507,806.47	\$0.00 \$0.00	\$0.00 \$944,331.14	\$6,507,806.4 \$5,563,475.3
	EG20181031000130	COMISIONES FINANCIERAS	COMISION ORDEN PAGO CTA 383 FORTAFIN 2018				\$0.00		05/10/2018	\$5,563,475.33	\$0.00	\$5.00	\$5,563,470.3
	EG20181031000131	COMISIONES FINANCIERAS	IVA COMISION ORDEN PAGO CTA 383 FORTAFIN 18				\$0.00		05/10/2018	\$5,563,470.33	\$0.00	\$0.80	\$5,563,469.5
	DI20181031000009	REGISTRO CONTABLE	INTERESES GANADOS CTA 383 FORTAFIN 18				\$0.00		31/10/2018	\$5,563,469.53	\$1,370.79	\$0.00	\$5,564,840.3
<b>TOTALES</b>										<b>\$6,507,806.47</b>	<b>\$1,370.79</b>	<b>\$944,336.94</b>	<b>\$5,564,840.3</b>

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