

| Cuenta         | Folio Cadena       | Origen                 | Descripción  | Operación     | Núm. Oper. | Beneficiario        | Importe Oper. | Fecha Oper. | Saldo Inicial       | Cargo               | Abono               | Saldo Final     |
|----------------|--------------------|------------------------|--|---------------|------------|---------------------|---------------|-------------|---------------------|---------------------|---------------------|-----------------|
| 1.1.1.2.03.02  |                    |                        |  |               |            |                     | \$0.00        |             | \$115,399.81        | \$0.00              | \$0.00              | \$115,399.81    |
| Banorte Fismdf | D 2018 123 1000004 | REGISTRO CONTABLE      | DEVOLUCION PRESTAMO CTA 283 FISMDF A ARBITRIOS CTA 631 |               |            |                     | \$0.00        | 05/12/2018  | \$115,399.81        | \$0.00              | \$200,000.00        | -\$84,600.19    |
| Cta 0364824283 | EG2018 123 1000015 | PAGO                   | TRANSF SALVADOR ALBA GOMEZ FACT.652                    | Transferencia | 1          | SALVADOR ALBA GOMEZ | \$253,819.74  | 05/12/2018  | -\$84,600.19        | \$0.00              | \$253,819.74        | -\$338,419.93   |
|                | EG2018 123 1000016 | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 FISMDF                     |               |            |                     | \$0.00        | 05/12/2018  | -\$338,419.93       | \$0.00              | \$5.00              | -\$338,424.93   |
|                | EG2018 123 1000017 | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 FISMDF                     |               |            |                     | \$0.00        | 05/12/2018  | -\$338,424.93       | \$0.00              | \$0.80              | -\$338,425.73   |
|                | D 2018 123 1000005 | REGISTRO CONTABLE      | DEVOLUCION CTA 631 ARBITRIOS A CTA 283 FISMDF          |               |            |                     | \$0.00        | 14/12/2018  | -\$338,425.73       | \$127.60            | \$0.00              | -\$338,298.13   |
|                | D 2018 123 1000006 | REGISTRO CONTABLE      | PAGO 5 AL MILLAR ONRA POZO PROFUNDO                    |               |            |                     | \$0.00        | 14/12/2018  | -\$338,298.13       | \$0.00              | \$1,572.61          | -\$339,870.74   |
|                | D 2018 123 1000007 | REGISTRO CONTABLE      | PAGO 5 AL MILLAR OBRA POZO PROFUNDO                    |               |            |                     | \$0.00        | 14/12/2018  | -\$339,870.74       | \$0.00              | \$4,626.57          | -\$344,497.31   |
|                | EG2018 123 1000020 | PAGO                   | TRANSF SALVADOR ALBA GOMEZ FACT.666                    | Transferencia | 2          | SALVADOR ALBA GOMEZ | \$54,956.31   | 27/12/2018  | -\$344,497.31       | \$0.00              | \$54,956.31         | -\$399,453.62   |
|                | EG2018 123 1000021 | COMISIONES FINANCIERAS | COMISION ORDEN PAGO CTA 283 FISMDF                     |               |            |                     | \$0.00        | 27/12/2018  | -\$399,453.62       | \$0.00              | \$5.00              | -\$399,458.62   |
|                | EG2018 123 1000022 | COMISIONES FINANCIERAS | IVA ORDEN PAGO CTA 283 FISMDF                          |               |            |                     | \$0.00        | 27/12/2018  | -\$399,458.62       | \$0.00              | \$0.80              | -\$399,459.42   |
|                | D 2018 123 1000008 | REGISTRO CONTABLE      | PAGO 5 AL MILLAR OBRA POZO PROFUNDO                    |               |            |                     | \$0.00        | 27/12/2018  | -\$399,459.42       | \$0.00              | \$340.50            | -\$399,799.92   |
|                | D 2018 123 1000009 | REGISTRO CONTABLE      | DEVOLUCION PRESTAMO CTA 283 FISMDF A ARBITRIOS CTA 631 |               |            |                     | \$0.00        | 05/12/2018  | -\$399,799.92       | \$0.00              | \$200,000.00        | -\$199,799.92   |
|                | D 2018 123 1000010 | REGISTRO CONTABLE      | DEVOLUCION CTA 631 ARBITRIOS A CTA 283 FISMDF          |               |            |                     | \$0.00        | 05/12/2018  | -\$199,799.92       | \$200,000.00        | \$0.00              | \$200.08        |
|                | D 2018 123 1000014 | REGISTRO CONTABLE      | DEVOLUCION CTA 631 ARBITRIOS A CTA 283 FISMDF          |               |            |                     | \$0.00        | 14/12/2018  | \$200.08            | \$127.60            | \$0.00              | \$327.68        |
|                | D 2018 123 1000030 | REGISTRO CONTABLE      | DEVOLUCION CTA 631 ARBITRIOS A CTA 283 FISMDF          |               |            |                     | \$0.00        | 14/12/2018  | \$327.68            | -\$127.60           | \$0.00              | \$200.08        |
| <b>TOTALES</b> |                    |                        |  |               |            |                     |               |             | <b>\$115,399.81</b> | <b>\$200,127.60</b> | <b>\$315,327.33</b> | <b>\$200.08</b> |

