

| Cuenta   | Folio Cadena      | Origen                                 | Descripción  | Operación     | Núm. Oper. | Beneficiario                            | Importe Oper.    | Fecha Oper. | Fecha | Saldo Inicial                    | Cargo                  | Abono            | Saldo Final                      |
|--|-------------------|--|--|---------------|------------|---|------------------|-------------|-------|----------------------------------|------------------------|------------------|----------------------------------|
| 1.1.1.2.05.04<br>Santander cta<br>18000137728<br>FISMDF 2020 | IN20200630000004  | REGISTRO DE PARTICIPACIONES JUNIO 2020 | AFORTACIONES FISMDF CUENTA 37728 FISMDF MES MAYO 20          |               |            |   | \$0.00<br>\$0.00 | 30/06/2020  |       | \$2,745,439.45<br>\$2,745,439.45 | \$0.00<br>\$613,256.00 | \$0.00<br>\$0.00 | \$2,745,439.45<br>\$3,358,695.45 |
|  | DI202006300000010 | REGISTRO CONTABLE                      | INTERESES GANADOS CUENTA 37728 FISMDF MES MAYO 20            |               |            |   | \$0.00           | 01/06/2020  |       | \$3,358,695.45                   | \$4,705.27             | \$0.00           | \$3,363,400.72                   |
|  | DI202006300000011 | REGISTRO CONTABLE                      | TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO                  |               |            |   | \$0.00           | 22/06/2020  |       | \$3,363,400.72                   | \$0.00                 | \$100,000.00     | \$3,263,400.72                   |
|  | DI202006300000012 | REGISTRO CONTABLE                      | TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO                  |               |            |   | \$0.00           | 24/06/2020  |       | \$3,263,400.72                   | \$0.00                 | \$100,000.00     | \$3,163,400.72                   |
|  | DI202006300000013 | REGISTRO CONTABLE                      | TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO                  |               |            |   | \$0.00           | 26/06/2020  |       | \$3,163,400.72                   | \$0.00                 | \$50,000.00      | \$3,113,400.72                   |
|  | DI202006300000014 | REGISTRO CONTABLE                      | TRASPASO CTA FISMDF A CTA ARBITRIO PRESTAMO                  |               |            |   | \$0.00           | 29/06/2020  |       | \$3,113,400.72                   | \$0.00                 | \$130,000.00     | \$2,983,400.72                   |
|  | EG202006300000165 | PAGO                                   | TRANSF ANTICIPO OBRA GUAL BAY CONSTRUCCION Y DISEÑO SA DE CV | Transferencia | 1          | GUAL BAY CONSTRUCCION Y DISEÑO SA DE CV | \$403,919.10     | 03/06/2020  |       | \$2,983,400.72                   | \$0.00                 | \$403,919.10     | \$2,579,481.62                   |
| <b>TOTALES</b>   |                   |  |  |               |            |   |                  |             |       | \$2,745,439.45                   | \$617,961.27           | \$783,919.10     | \$2,579,481.62                   |

