



Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.03 Banorte Fortamundi Cia 0364824292	D120181031000001	REGISTRO CONTABLE	DEVOLUCION PRESTAMO CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	03/10/2018		\$116,660.84	\$0.00	\$0.00	\$116,660.84
	D120181031000002	REGISTRO CONTABLE	DEVOLUCION PRESTAMO CTA 292 FORTAMUNDF A CTA 631 ARBITRIOS				\$0.00	03/10/2018		\$116,660.84	\$0.00	\$28,789.74	\$87,871.10
	EG20181031000104	PAGO	CH 26 ANTICIPO CTA SDO PEDRO REYES SANCHEZ	Cheques	20	PEDRO REYES SANCHEZ	\$6,000.00	08/10/2018		\$87,871.10	\$0.00	\$6,000.00	\$51,871.10
	EG20181031000106	PAGO	CH 25 ANTICIPO CTA SDO FLAVIO TEPOLE COLOHUA	Cheques	21	FLAVIO TEPOLE COLOHUA	\$2,500.00	08/10/2018		\$51,871.10	\$0.00	\$2,500.00	\$49,371.10
	EG20181031000109	PAGO	CH 28 PAGO 1RA QNA OCTUBRE 18 POLIS	Cheques	22	OSCAR JULIAN COLOHUA SANCHEZ	\$28,150.00	15/10/2018		\$49,371.10	\$0.00	\$28,150.00	\$21,221.10
	EG20181031000111	PAGO	CH 27 ANTICIPO CTA SDO SALUL TEPOLE XOCUA	Cheques	23	SAUL TEPOLE XOCUA	\$3,000.00	15/10/2018		\$21,221.10	\$0.00	\$3,000.00	\$18,221.10
	EG20181031000112	COMISIONES FINANCIERAS	COMISION X DEVOLUCION CHEQ CTA 292 FORTAMUNDF				\$0.00	29/10/2018		\$18,221.10	\$0.00	\$990.00	\$17,231.10
	EG20181031000113	COMISIONES FINANCIERAS	IVA CMISION X DEVOLUCION CHQ CTA 292 FORTAMUNDF				\$0.00	29/10/2018		\$17,231.10	\$0.00	\$158.40	\$17,072.70
	EG20181031000114	COMISIONES FINANCIERAS	COMISION CHEQUES EXPEDIDOS CTA 292 FORTAMUNDF				\$0.00	31/10/2018		\$17,072.70	\$0.00	\$72.00	\$17,000.70
	EG20181031000115	COMISIONES FINANCIERAS	IVA COMISION CHQS EXPEDIDOC CTA 292 FORTAMUNDF				\$0.00	31/10/2018		\$17,000.70	\$0.00	\$11.52	\$16,989.18
	IN20181031000002	REGISTRO DE PARTICIPACION ES	APORTACIONES FORMATUNDF SEPTIEMBRE 2018				\$0.00	31/10/2018		\$16,989.18	\$111,288.00	\$0.00	\$128,277.18
<b>TOTALES</b>										<b>\$116,660.84</b>	<b>\$111,288.00</b>	<b>\$99,671.66</b>	<b>\$128,277.18</b>

