

| Cuenta   | Folio Cadena     | Origen                      | Descripción  | Operación      | Núm. Oper. | Beneficiario  | Importe Oper. | Fecha Oper. | Fecha      | Saldo Inicial  | Cargo               | Abono               | Saldo Final           |
|--|------------------|-----------------------------|--|----------------|------------|---|---------------|-------------|------------|----------------|---------------------|---------------------|-----------------------|
| 1.1.1.2.03.06<br>BANORTE CTA<br>1037430006<br>FISMDF | IN20190731000004 | REGISTRO DE PARTICIPACIONES | APORTACIONES FISMDF JULIO 19                               |                |            |   | \$0.00        |             |            | \$1,402,673.00 | \$0.00              | \$0.00              | \$1,402,673.00        |
|  | EG20190731000117 | COMISIONES FINANCIERAS      | COMISION ORDEN PAGO SPEI                                   |                |            |   | \$0.00        |             | 31/07/2019 | \$1,402,673.00 | \$542,855.00        | \$0.00              | \$1,945,528.00        |
|  | EG20190731000118 | COMISIONES FINANCIERAS      | IVA ORDEN PAGO SPEI CTA                                    |                |            |   | \$0.00        |             | 18/07/2019 | \$1,945,528.00 | \$0.00              | \$5.00              | \$1,945,523.00        |
|  | D/20190731000001 | REGISTRO CONTABLE           | TRASPASO CTA. 30006 FISMDF A CTA 631 ARBITRIOS             |                |            |   | \$0.00        |             | 18/07/2019 | \$1,945,523.00 | \$0.00              | \$0.80              | \$1,945,522.20        |
|  | EG20190731000119 | COMISIONES FINANCIERAS      | COMISION ORDEN PAGO SPEI                                   |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,522.20 | \$0.00              | \$5.00              | \$1,895,517.20        |
|  | EG20190731000120 | COMISIONES FINANCIERAS      | IVA ORDEN PAGO SPEI CTA                                    |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,517.20 | \$0.00              | \$0.80              | \$1,895,516.40        |
|  | EG20190731000121 | COMISIONES FINANCIERAS      | COMISION ORDEN PAGO SPEI                                   |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,516.40 | \$0.00              | \$5.00              | \$1,895,511.40        |
|  | EG20190731000122 | COMISIONES FINANCIERAS      | IVA ORDEN PAGO SPEI CTA                                    |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,511.40 | \$0.00              | \$0.80              | \$1,895,510.60        |
|  | EG20190731000123 | COMISIONES FINANCIERAS      | COMISION ORDEN PAGO SPEI                                   |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,510.60 | \$0.00              | \$5.00              | \$1,895,505.60        |
|  | EG20190731000124 | COMISIONES FINANCIERAS      | IVA ORDEN PAGO SPEI CTA                                    |                |            |   | \$0.00        |             | 22/07/2019 | \$1,895,505.60 | \$0.00              | \$0.80              | \$1,895,504.80        |
|  | EG20190731000127 | PAGO                        | TRANSF ANTICIPO OBRA REHABILITACION RED DRENAJE            | Transferenci a | 1          | GONZALEZ NOVO JAZMIN                                | \$42,172.65   | 18/07/2019  |            | \$1,895,504.80 | \$0.00              | \$42,172.65         | \$1,853,332.15        |
|  | EG20190731000130 | PAGO                        | TRANSF JAZMIN GONZALEZ NOVO                                | Transferenci a | 2          | GONZALEZ NOVO JAZMIN                                | \$62,149.74   | 22/07/2019  |            | \$1,853,332.15 | \$0.00              | \$62,149.74         | \$1,791,182.41        |
|  | EG20190731000133 | PAGO                        | TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | Transferenci a | 3          | ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | \$56,376.36   | 22/07/2019  |            | \$1,791,182.41 | \$0.00              | \$56,376.36         | \$1,734,806.05        |
|  | EG20190731000136 | PAGO                        | TRANSF ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | Transferenci a | 4          | ARA INGENIERIA Y SERVICIOS DE CONSTRUCCION SA DE CV | \$139,229.58  | 22/07/2019  |            | \$1,734,806.05 | \$0.00              | \$139,229.58        | \$1,595,576.47        |
| <b>TOTALES</b>                                       |                  |                             |  |                |            |   |               |             |            |                | <b>\$542,855.00</b> | <b>\$349,951.53</b> | <b>\$1,595,576.47</b> |