



17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	355	237923.64	439012.14	439012.14	439012.14	439012.14	439012.14	439012.14	
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	357	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	369	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	375	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	391	0	4000	4000	4000	4000	4000	4000	4000
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	394	4928.64	154928.64	154928.64	154928.64	154928.64	154928.64	154928.64	154928.64
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	399	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	451	6932450.88	7164407.38	7164407.38	7164407.38	7164407.38	7164407.38	7164407.38	7164407.38
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	512	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	515	63000	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	515	0	172994.99	172994.99	172994.99	172994.99	172994.99	172994.99	172994.99
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	519	70000	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	519	0	70000	70000	70000	70000	70000	70000	70000
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	523	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	1	531	48476.01	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	531	0	48476.01	48476.01	48476.01	48476.01	48476.01	48476.01	48476.01
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	541	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	551	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	567	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	569	0	0	0	0	0	0	0	0
17	12	2	2021	2	331	5 FORTAMUN	1	0	0	2	922	0	7020.57	7020.57	0	0	0	0	0

Rendimientos financieros  
acumulados al mes de  
diciembre 2021