

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0107				CTA 1191497200 FAIS - FISMDF 2023				Saldo inicial :	0.00	
31/Ene/2023	Ingresos		23	Fondo de Fortalecimiento Municip...		31-01	2,405,031.30			2,405,031.30
31/Ene/2023	Ingresos		24	RENDIMIENTOS FINANCIERO..		31-01	14.70			2,405,046.00
31/Ene/2023	Ingresos		25	DEPOSITOS POR APERTURAS		31-01	1.00			2,405,047.00
28/Feb/2023	Ingresos		20	RENDIMIENTOS FINANCIERO..		28-02	542.47			2,405,589.47
28/Feb/2023	Ingresos		21	Fondo de Fortalecimiento Municip...		28-02	2,405,031.30			4,810,620.77
09/Mar/2023	Diario		39	ECONOMIC MATERIALS DE L..		F/757F		162,139.38		4,648,481.39
09/Mar/2023	Diario		40	LOMACON SA DE CV		F/05CE		265,664.36		4,382,817.03
09/Mar/2023	Diario		41	ECONOMIC MATERIALS DE L..		F/96E4		242,172.53		4,140,644.50
09/Mar/2023	Diario		42	LOMACON SA DE CV		F/9976		389,554.68		3,751,089.82
09/Mar/2023	Diario		43	ECONOMIC MATERIALS DE L..		F/67D3		43,625.52		3,707,464.30
09/Mar/2023	Diario		44	LOMACON SA DE CV		F/5BBB		64,535.44		3,642,928.86
15/Mar/2023	Egresos		14	CARRANZA VAZQUEZ ESAU		14		40,400.00		3,602,528.86
15/Mar/2023	Egresos		6	CARRANZA VAZQUEZ ESAU		6		31,600.00		3,570,928.86
15/Mar/2023	Egresos		7	CARRANZA VAZQUEZ ESAU		7		32,500.00		3,538,428.86
15/Mar/2023	Egresos		8	CARRANZA VAZQUEZ ESAU		8		32,000.00		3,506,428.86
15/Mar/2023	Egresos		9	CARRANZA VAZQUEZ ESAU		9		36,200.00		3,470,228.86
15/Mar/2023	Egresos		10	CARRANZA VAZQUEZ ESAU		10		34,200.00		3,436,028.86
15/Mar/2023	Egresos		11	CARRANZA VAZQUEZ ESAU		11		27,440.00		3,408,588.86
15/Mar/2023	Egresos		12	CARRANZA VAZQUEZ ESAU		12		26,440.00		3,382,148.86
15/Mar/2023	Egresos		13	CARRANZA VAZQUEZ ESAU		13		28,880.00		3,353,268.86
15/Mar/2023	Egresos		1	CARRANZA VAZQUEZ ESAU		1		37,920.00		3,315,348.86
15/Mar/2023	Egresos		2	CARRANZA VAZQUEZ ESAU		2		32,760.00		3,276,788.86
15/Mar/2023	Egresos		3	CARRANZA VAZQUEZ ESAU		3		38,080.00		3,238,708.86
15/Mar/2023	Egresos		4	CARRANZA VAZQUEZ ESAU		4		39,860.00		3,198,848.86
15/Mar/2023	Egresos		5	CARRANZA VAZQUEZ ESAU		5		39,880.00		3,158,968.86
23/Mar/2023	Egresos		15	CARRANZA VAZQUEZ ESAU		15		33,400.00		3,125,568.86
23/Mar/2023	Egresos		16	CARRANZA VAZQUEZ ESAU		16		36,800.00		3,088,768.86
23/Mar/2023	Egresos		17	CARRANZA VAZQUEZ ESAU		17		29,660.00		3,059,108.86
23/Mar/2023	Egresos		18	CARRANZA VAZQUEZ ESAU		18		24,680.00		3,034,428.86
23/Mar/2023	Egresos		19	CARRANZA VAZQUEZ ESAU		19		15,260.00		3,019,168.86
23/Mar/2023	Egresos		20	CARRANZA VAZQUEZ ESAU		20		32,000.00		2,987,168.86
23/Mar/2023	Egresos		21	CARRANZA VAZQUEZ ESAU		21		31,000.00		2,956,168.86
23/Mar/2023	Egresos		22	CARRANZA VAZQUEZ ESAU		22		29,200.00		2,926,968.86
23/Mar/2023	Diario		97	ECONOMIC MATERILAS DE L..		F/F2D0		213,180.88		2,713,787.98
23/Mar/2023	Diario		98	LOMACON SA DE CV		F/B0DD		375,817.96		2,337,970.02
31/Mar/2023	Ingresos		23	FAIS - FISMDF		31-03	2,405,031.30			4,743,001.32
31/Mar/2023	Ingresos		24	RENDIMIENTOS FINANCIERO..		31-03	883.85			4,743,885.17
31/Mar/2023	Diario		152	COMISIONES CORRESPONDI..				459.36		4,743,425.81
31/Mar/2023	Diario		150	SAVESOLUTIONS CONSULTO..		F/		10,880.00		4,732,545.81
						Total:	7,216,535.92	2,483,990.11		4,732,545.81
						Total:	7,216,535.92	2,483,990.11		4,732,545.81