

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0107				CTA 1191497200 FAIS - FISDMF 2023						
								Saldo inicial :	4,732,545.81	
30/Abr/2023	Ingresos		11	RENDIMIENTOS CORRESPON..		30-04	1,160.38		4,733,706.19	
30/Abr/2023	Ingresos		12	FAIS - FISDMF		30-04	2,405,031.30		7,138,737.49	
05/May/2023	Diario		24	ECONOMIC MATERIALS DE L..		F/9F98		110,479.77	7,028,257.72	
05/May/2023	Diario		25	LOMACON SA DE CV		F/7E7D		178,184.12	6,850,073.60	
05/May/2023	Diario		22	ECONOMIC MATERIALS DE L..		F/16F4		85,964.31	6,764,109.29	
05/May/2023	Diario		23	LOMACON SA DE CV		F7FOE		124,345.04	6,639,764.25	
05/May/2023	Diario		20	ECONOMIC MATERIALS DE L..		F/5ECF		135,931.66	6,503,832.59	
05/May/2023	Diario		21	LOMACON SA DE CV		F/FCD6		230,737.92	6,273,094.67	
08/May/2023	Egresos		28	CARRANZA VAZQUEZ ESAU		28		32,420.00	6,240,674.67	
08/May/2023	Egresos		29	CARRANZA VAZQUEZ ESAU		29		35,800.00	6,204,874.67	
08/May/2023	Egresos		30	CARRANZA VAZQUEZ ESAU		30		36,900.00	6,167,974.67	
08/May/2023	Egresos		31	CARRANZA VAZQUEZ ESAU		31		28,180.00	6,139,794.67	
08/May/2023	Egresos		26	CARRANZA VAZQUEZ ESAU		26		41,400.00	6,098,394.67	
08/May/2023	Egresos		27	CARRANZA VAZQUEZ ESAU		27		42,800.00	6,055,594.67	
08/May/2023	Egresos		23	CARRANZA VAZQUEZ ESAU		23		35,800.00	6,019,794.67	
08/May/2023	Egresos		24	CARRANZA VAZQUEZ ESAU		24		38,200.00	5,981,594.67	
08/May/2023	Egresos		25	CARRANZA VAZQUEZ ESAU		25		33,600.00	5,947,994.67	
31/May/2023	Ingresos		21	RENDIMIENTOS CORRESPON..		31-05	1,532.86		5,949,527.53	
31/May/2023	Ingresos		22	FAIS - FISDMF		31-05	2,405,031.30		8,354,558.83	
31/May/2023	Diario		155	COMISIONES CORRESPONDI..				187.92	8,354,370.91	
06/Jun/2023	Diario		29	ECONOMIC MATERIALS DE L..		F/639E		53,144.87	8,301,226.04	
06/Jun/2023	Diario		30	LOMACON SA DE CV		F/7E9F		84,287.92	8,216,938.12	
06/Jun/2023	Diario		31	ECONOMIC MATERIALS DE L..		F/4655		80,088.89	8,136,849.23	
06/Jun/2023	Diario		32	LOMACON SA DE CV		F/6924		146,402.44	7,990,446.79	
06/Jun/2023	Diario		33	ECONOMIC MATERIALS DE L..		F/6420		91,765.19	7,898,681.60	
06/Jun/2023	Diario		34	LOMACON SA DE CV		F/B6A4		162,185.40	7,736,496.20	
06/Jun/2023	Diario		35	ECONOMIC MATERIALS DE L..		F/F581		92,703.79	7,643,792.41	
06/Jun/2023	Diario		36	LOMACON SA DE CV		F/95F8		166,011.08	7,477,781.33	
07/Jun/2023	Egresos		41	CARRANZA VAZQUEZ ESAU		41		30,620.00	7,447,161.33	
07/Jun/2023	Egresos		42	CARRANZA VAZQUEZ ESAU		42		30,420.00	7,416,741.33	
07/Jun/2023	Egresos		43	CARRANZA VAZQUEZ ESAU		43		27,840.00	7,388,901.33	
07/Jun/2023	Egresos		44	CARRANZA VAZQUEZ ESAU		44		22,120.00	7,366,781.33	
07/Jun/2023	Egresos		37	CARRANZA VAZQUEZ ESAU		37		32,020.00	7,334,761.33	
07/Jun/2023	Egresos		38	CARRANZA VAZQUEZ ESAU		38		27,740.00	7,307,021.33	
07/Jun/2023	Egresos		39	CARRANZA VAZQUEZ ESAU		39		30,320.00	7,276,701.33	
07/Jun/2023	Egresos		40	CARRANZA VAZQUEZ ESAU		40		20,220.00	7,256,481.33	
07/Jun/2023	Egresos		34	CARRANZA VAZQUEZ ESAU		34		30,650.00	7,225,831.33	
07/Jun/2023	Egresos		35	CARRANZA VAZQUEZ ESAU		35		31,150.00	7,194,681.33	
07/Jun/2023	Egresos		36	CARRANZA VAZQUEZ ESAU		36		33,500.00	7,161,181.33	
07/Jun/2023	Egresos		32	CARRANZA VAZQUEZ ESAU		32		31,660.00	7,129,521.33	
07/Jun/2023	Egresos		33	CARRANZA VAZQUEZ ESAU		33		31,340.00	7,098,181.33	
08/Jun/2023	Egresos		45	CARRANZA VAZQUEZ ESAU		45		25,800.00	7,072,381.33	
08/Jun/2023	Egresos		46	CARRANZA VAZQUEZ ESAU		46		25,450.00	7,046,931.33	
08/Jun/2023	Egresos		47	CARRANZA VAZQUEZ ESAU		47		25,800.00	7,021,131.33	
09/Jun/2023	Diario		64	ECONOMIC MATERIALS DE L..		F/8007		48,294.21	6,972,837.12	
09/Jun/2023	Diario		65	LOMACON SA DE CV		F/4811		84,064.04	6,888,773.08	
15/Jun/2023	Egresos		48	CARRANZA VAZQUEZ ESAU		48		25,800.00	6,862,973.08	
15/Jun/2023	Egresos		49	CARRANZA VAZQUEZ ESAU		49		25,800.00	6,837,173.08	
15/Jun/2023	Egresos		50	CARRANZA VAZQUEZ ESAU		50		25,450.00	6,811,723.08	
20/Jun/2023	Egresos		51	CARRANZA VAZQUEZ ESAU		51		23,340.00	6,788,383.08	
20/Jun/2023	Egresos		52	CARRANZA VAZQUEZ ESAU		52		23,420.00	6,764,963.08	
20/Jun/2023	Egresos		53	CARRANZA VAZQUEZ ESAU		53		22,920.00	6,742,043.08	
20/Jun/2023	Egresos		54	CARRANZA VAZQUEZ ESAU		54		21,480.00	6,720,563.08	
20/Jun/2023	Egresos		55	CARRANZA VAZQUEZ ESAU		55		18,740.00	6,701,823.08	
20/Jun/2023	Egresos		56	CARRANZA VAZQUEZ ESAU		56		27,000.00	6,674,823.08	
20/Jun/2023	Egresos		57	CARRANZA VAZQUEZ ESAU		57		33,880.00	6,640,943.08	
20/Jun/2023	Egresos		58	CARRANZA VAZQUEZ ESAU		58		26,020.00	6,614,923.08	
20/Jun/2023	Egresos		59	CARRANZA VAZQUEZ ESAU		59		29,060.00	6,585,863.08	
20/Jun/2023	Egresos		60	CARRANZA VAZQUEZ ESAU		60		29,880.00	6,555,983.08	
20/Jun/2023	Egresos		62	CARRANZA VAZQUEZ ESAU		62		29,560.00	6,526,423.08	
20/Jun/2023	Egresos		63	CARRANZA VAZQUEZ ESAU		63		29,460.00	6,496,963.08	
20/Jun/2023	Egresos		64	CARRANZA VAZQUEZ ESAU		64		28,560.00	6,468,403.08	
20/Jun/2023	Egresos		65	CARRANZA VAZQUEZ ESAU		65		34,180.00	6,434,223.08	
20/Jun/2023	Egresos		66	CARRANZA VAZQUEZ ESAU		66		23,500.00	6,410,723.08	
21/Jun/2023	Diario		119	LOMACON SA DE CV		F/D6B6		336,129.72	6,074,593.36	
21/Jun/2023	Diario		120	ECONOMIC MATERIALS DE L..		F/060B		183,285.17	5,891,308.19	
21/Jun/2023	Diario		121	LOMACON SA DE CV		F/B0A1		322,258.44	5,569,049.75	
21/Jun/2023	Diario		122	ECONOMIC MATERIALS DE L..		F/3609		176,248.07	5,392,801.68	
21/Jun/2023	Diario		123	LOMACON SA DE CV		F/F2AA		115,263.40	5,277,538.28	
21/Jun/2023	Diario		124	ECONOMIC MATERIALS DE L..		F/0C67		84,711.15	5,192,827.13	
30/Jun/2023	Ingresos		21	FAIS - FISDMF		30-06	2,405,031.30		7,597,858.43	

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	30/Jun/2023	Ingresos	22	RENDIMIENTOS CORRESPON..		30-06	1,617.55		7,599,475.98		
	30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..				709.92	7,598,766.06		
Total:							7,219,404.69	4,353,184.44	7,598,766.06		
Total:							7,219,404.69	4,353,184.44	7,598,766.06		