

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0107				CTA 1191497200 FAIS - FIS MDF 2023						
								Saldo inicial :	11,878,084.23	
05/Oct/2023	Egresos		95	CARRANZA VAZQUEZ ESAU		95		41,100.00		11,836,984.23
05/Oct/2023	Egresos		96	CARRANZA VAZQUEZ ESAU		96		41,100.00		11,795,884.23
05/Oct/2023	Egresos		97	CARRANZA VAZQUEZ ESAU		97		39,900.00		11,755,984.23
05/Oct/2023	Egresos		98	CARRANZA VAZQUEZ ESAU		98		41,100.00		11,714,884.23
05/Oct/2023	Egresos		99	CARRANZA VAZQUEZ ESAU		99		40,250.00		11,674,634.23
12/Oct/2023	Egresos		100	CARANZA VAZQUEZ ESAU		100		21,500.00		11,653,134.23
12/Oct/2023	Egresos		101	CARANZA VAZQUEZ ESAU		101		25,100.00		11,628,034.23
12/Oct/2023	Egresos		102	CARANZA VAZQUEZ ESAU		102		25,800.00		11,602,234.23
12/Oct/2023	Egresos		103	CARRANZA VAZQUEZ ESAU		103		20,900.00		11,581,334.23
12/Oct/2023	Egresos		104	CARRANZA VAZQUEZ ESAU		104		20,900.00		11,560,434.23
19/Oct/2023	Egresos		105	CARRANZA VAZQUEZ ESAU		105		36,000.00		11,524,434.23
19/Oct/2023	Egresos		106	CARRANZA VAZQUEZ ESAU		106		35,150.00		11,489,284.23
19/Oct/2023	Egresos		107	CARRANZA VAZQUEZ ESAU		107		36,000.00		11,453,284.23
19/Oct/2023	Diario		112	NUÑEZ FLORES GERMAN FA..		F/003C		31,500.00		11,421,784.23
19/Oct/2023	Diario		113	CASTAÑEDA ALCOCER JORG..		F/2544		31,594.35		11,390,189.88
25/Oct/2023	Diario		126	CASTAÑEDA ALCOCER JORG..		F/7AC7		292,552.00		11,097,637.88
25/Oct/2023	Diario		127	CASTAÑEDA ALCOCER JORG..		F/0B2C		180,354.84		10,917,283.04
27/Oct/2023	Egresos		109	CARRANZA VAZQUEZ ESAU		109		39,000.00		10,878,283.04
27/Oct/2023	Egresos		110	CARRANZA VAZQUEZ ESAU		110		38,150.00		10,840,133.04
27/Oct/2023	Egresos		11,111	CARRANZA VAZQUEZ ESAU		111		38,650.00		10,801,483.04
27/Oct/2023	Egresos		112	CARRANZA VAZQUEZ ESAU		112		39,000.00		10,762,483.04
27/Oct/2023	Diario		146	CASTAÑEDA ALCOCER JORG..		F/3F9E		56,984.84		10,705,498.20
27/Oct/2023	Diario		147	CASTAÑEDA ALCOCER JORG..		F/020E		88,890.80		10,616,607.40
27/Oct/2023	Diario		145	CASTAÑEDA ALCOCER JORG..		F/38DB		58,080.81		10,558,526.59
30/Oct/2023	Diario		153	SANDOVAL MORENO SALVAD..		F/5267		310,500.00		10,248,026.59
31/Oct/2023	Ingresos		22	FAIS - FIS MDF		31-10	2,405,031.30			12,653,057.89
31/Oct/2023	Ingresos		23	RENDIMIENTOS CORRESPON..		31-10	2,763.33			12,655,821.22
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				407.16		12,655,414.06
31/Oct/2023	Diario		161	NUÑEZ FLORES GERMAN FA..		F/4C2B		49,300.00		12,606,114.06
09/Nov/2023	Egresos		116	CARRANZA VAZQUEZ ESAU		116		41,100.00		12,565,014.06
09/Nov/2023	Egresos		117	CARRANZA VAZQUEZ ESAU		117		40,750.00		12,524,264.06
09/Nov/2023	Egresos		118	CARRANZA VAZQUEZ ESAU		118		20,550.00		12,503,714.06
09/Nov/2023	Egresos		119	CARRANZA VAZQUEZ ESAU		119		15,600.00		12,488,114.06
09/Nov/2023	Egresos		113	CASRRANZA VAZQUEZ ESAU		113		25,600.00		12,462,514.06
09/Nov/2023	Egresos		114	CASRRANZA VAZQUEZ ESAU		114		25,600.00		12,436,914.06
09/Nov/2023	Egresos		115	CASRRANZA VAZQUEZ ESAU		115		20,692.00		12,416,222.06
09/Nov/2023	Diario		78	ROGCO INGENIEROS SA DE ..		F/5D2B		980,377.40		11,435,844.66
10/Nov/2023	Egresos		127	CARRANZA VAZQUEZ ESAU		127		36,000.00		11,399,844.66
10/Nov/2023	Egresos		128	CARRANZA VAZQUEZ ESAU		128		35,650.00		11,364,194.66
10/Nov/2023	Egresos		129	CARRANZA VAZQUEZ ESAU		129		35,500.00		11,328,694.66
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU		130		36,000.00		11,292,694.66
10/Nov/2023	Egresos		131	CARRANZA VAZQUEZ ESAU		131		36,000.00		11,256,694.66
10/Nov/2023	Egresos		120	CARRANZA VAZQUEZ ESAU		120		14,450.00		11,242,244.66
10/Nov/2023	Egresos		121	CARRANZA VAZQUEZ ESAU		121		15,500.00		11,226,744.66
10/Nov/2023	Egresos		122	CARRANZA VAZQUEZ ESAU		122		15,300.00		11,211,444.66
10/Nov/2023	Egresos		123	CARRANZA VAZQUEZ ESAU		123		7,500.00		11,203,944.66
10/Nov/2023	Diario		89	CASTAÑEDA ALCOCER JORG..		F/B553		258,796.00		10,945,148.66
10/Nov/2023	Diario		90	CASTAÑEDA ALCOCER JORG..		F/0CAE		156,204.31		10,788,944.35
10/Nov/2023	Diario		87	CASTAÑEDA ALCOCER JOR..		F/02C5		112,063.10		10,676,881.25
10/Nov/2023	Diario		88	CASTAÑEDA ALCOCER JOR..		F/492B		163,604.08		10,513,277.17
16/Nov/2023	Egresos		132	CARRANZA VAZQUEZ ESAU		132		39,000.00		10,474,277.17
16/Nov/2023	Egresos		133	CARRANZA VAZQUEZ ESAU		133		38,150.00		10,436,127.17
16/Nov/2023	Egresos		134	CARRANZA VAZQUEZ ESAU		134		24,600.00		10,411,527.17
16/Nov/2023	Egresos		135	CARRANZA VAZQUEZ ESAU		135		24,600.00		10,386,927.17
16/Nov/2023	Diario		128	CASTAÑEDA ALCOCER JORG..		F/035A		69,829.29		10,317,097.88
16/Nov/2023	Diario		129	CASTAÑEDA ALCOCER JORG..		F/BD11		119,271.20		10,197,826.68
16/Nov/2023	Diario		132	CASTAÑEDA ALCOCER JORG..		F/A2A6		136,222.07		10,061,604.61
16/Nov/2023	Diario		133	CASTAÑEDA ALCOCER JORG..		F/3747		222,789.60		9,838,815.01
16/Nov/2023	Diario		130	SANDOVAL MORENO SALVAD..		F/9816		8,200.01		9,830,615.00
16/Nov/2023	Diario		131	CASTAÑEDA ALCOCER JORG..		F/E55D		84,619.68		9,745,995.32
17/Nov/2023	Egresos		141	CARRANZA VAZQUEZ ESAU		141		41,100.00		9,704,895.32
17/Nov/2023	Egresos		142	CARRANZA VAZQUEZ ESAU		142		39,900.00		9,664,995.32
17/Nov/2023	Egresos		143	CARRANZA VAZQUEZ ESAU		143		40,750.00		9,624,245.32
17/Nov/2023	Egresos		144	CARRANZA VAZQUEZ ESAU		144		41,100.00		9,583,145.32
17/Nov/2023	Egresos		145	CARRANZA VAZQUEZ ESAU		145		41,100.00		9,542,045.32
17/Nov/2023	Diario		139	ROGCO INGENIEROS SA DE ..		F/EB4C		1,631,755.31		7,910,290.01
22/Nov/2023	Egresos		136	CARRANZA VAZQUEZ ESAU		136		8,400.00		7,901,890.01
22/Nov/2023	Egresos		137	CARRANZA VAZQUEZ ESAU		137		12,250.00		7,889,640.01
22/Nov/2023	Egresos		138	CARRANZA VAZQUEZ ESAU		138		12,900.00		7,876,740.01
22/Nov/2023	Egresos		139	CARRANZA VAZQUEZ ESAU		139		13,300.00		7,863,440.01
22/Nov/2023	Egresos		140	CARRANZA VAZQUEZ ESAU		140		8,750.00		7,854,690.01

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	146				40,600.00	7,814,090.01	
23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	147				40,400.00	7,773,690.01	
23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	148				41,100.00	7,732,590.01	
23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	149				41,100.00	7,691,490.01	
23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	150				40,400.00	7,651,090.01	
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF				258,674.20	7,392,415.81	
23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0				1,748,827.43	5,643,588.38	
28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026				84,796.00	5,558,792.38	
28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A				82,976.00	5,475,816.38	
29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE				542,346.40	4,933,469.98	
29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA				297,186.20	4,636,283.78	
29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49				26,555.88	4,609,727.90	
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD				139,269.60	4,470,458.30	
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859				15,752.80	4,454,705.50	
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8				660.04	4,454,045.46	
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221				20,671.20	4,433,374.26	
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD				98,115.70	4,335,258.56	
30/Nov/2023	Ingresos	23	RENDIMIENTOS CORRESPON..	30-11			2,157.58		4,337,416.14	
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	151				28,100.00	4,309,316.14	
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	152				28,300.00	4,281,016.14	
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	153				28,250.00	4,252,766.14	
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	154				27,700.00	4,225,066.14	
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	155				28,300.00	4,196,766.14	
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	156				28,050.00	4,168,716.14	
30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU}	157				18,700.00	4,150,016.14	
30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C				47,289.94	4,102,726.20	
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..					852.60	4,101,873.60	
01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30				74,317.03	4,027,556.57	
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7				214,226.83	3,813,329.74	
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E				105,510.65	3,707,819.09	
04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	158				20,550.00	3,687,269.09	
04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	159				41,100.00	3,646,169.09	
04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	160				40,750.00	3,605,419.09	
04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	161				40,400.00	3,565,019.09	
04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	162				41,100.00	3,523,919.09	
04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	163				40,750.00	3,483,169.09	
04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	164				40,600.00	3,442,569.09	
04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	165				39,900.00	3,402,669.09	
04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	166				40,250.00	3,362,419.09	
04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	167				40,600.00	3,321,819.09	
04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	168				40,100.00	3,281,719.09	
04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	169				40,600.00	3,241,119.09	
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6				2,366,473.73	874,645.36	
14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	170				41,100.00	833,545.36	
14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19				669,494.00	164,051.36	
14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4				353,506.52	-189,455.16	
14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1				36,870.07	-226,325.23	
14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F				31,306.08	-257,631.31	
15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9				11,010.72	-268,642.03	
15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409				1,590.02	-270,232.05	
15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B				1,001.28	-271,233.33	
15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4				20,532.00	-291,765.33	
31/Dic/2023	Ingresos	11	RENDIMIENTOS CORRESPON..	31-12			336.88		-291,428.45	
31/Dic/2023	Diario	246	TRASPASO ENTRE CUENTAS	20-12				336.88	-291,765.33	
31/Dic/2023	Diario	246	TRASPASO ENTRE CUENTAS	14-12			291,829.13		63.80	
31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..					63.80	0.00	
Total:							2,702,118.22	14,580,202.45		0.00
Total:							2,702,118.22	14,580,202.45		0.00