

N.	NOMBRE CTA	NUM. DE CTA	IMPORTE
1	FGP 2020	CTA 089048912	- 10,000.00
2	FGP 2020	CTA 1095544284	1.52
3	FGP 2021	CTA 1136506242	14,555.44
4	FONDO SOLIDARIO 2021	CTA. 1137065371	-
5	FAFM 2018 (ALTERNA)	CTA. 1034381246	-
6	FISM 2021	CTA. 1137257475	2,538.85
7	FAFM 2020	CTA. 1098843054	0.01
8	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	1,035.79
9	ISR ENAJENACION DE BIENES 2020	CTA. 1112218576	- 1.00
10	FAFM 2021	CTA. 1137065362	1,057.67
11	FGP 2020	CTA. 1098063049	- 0.10
12	FGP 2018 ALTERNA	CTA. 1032659745	100,000.00
13	FISM 2020	CTA. 1098063058	- 171.35
14	FAFM 2020 (ALTERNA)	CTA. 1093050763	542,301.70
15	FAFM 2020	CTA- 1095544293	114.53
17	FGP 2020	CTA. 1098843036	-
18	FISM 2018 (ALTERNA)	CTA. 1034390024	6,921,093.60
19	FGP 2021	CTA. 1150153192	45,378.65
20	FONDO SOLIDARIO 2021	CTA. 1152848335	-
21	FGP 2021	CTA. 1152848371	12,121.26
22	FGP 2019	CTA. 1082565850	4.30
23	FGP NOMINA 2019	CTA. 1082565814	45,568.37
24	INGRESOS PROPIOS 2019	CTA- 1082565823	2,420.00
25	FGP 2019	CTA. 1091267736	1.00
26	FONDO SOLIDARIO 2019	CTA. 1091265983	1.00
27	FISM 2019	CTA . 1091267343	1.00
28	ISR ENAJENACION 2021	CTA. 1152848353	4,738.43
29	INGRESOS PROPIOS 2021	CTA. 1152848362	0.10
30	FISM 2021	CTA. 1150153183	-
31	FAFM 2021	CTA. 1152848344	1,836.24

7,684,597.01

7,684,597.01

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**AGOSTO 2021.**

N.	NOMBRE CTA	NUM. DE CTA	IMPORTE
1	FGP 2020	CTA 089048912	
2	FGP 2020	CTA 1095544284	1.52

3	FGP 2021	CTA 1136506242	<b>14,557.07</b>
4	FONDO SOLIDARIO 2021	CTA. 1137065371	-
5	FAFM 2018 (ALTERNA)	CTA. 1034381246	
6	FISM 2021	CTA. 1137257475	<b>2,538.85</b>
7	FAFM 2020	CTA. 1098843054	<b>0.01</b>
8	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	<b>1,035.79</b>
9	ISR ENAJENACION DE BIENES 2020	CTA. 1112218576	-
10	FAFM 2021	CTA. 1137065362	<b>1,057.67</b>
11	FGP 2020	CTA. 1098063049	
12	FGP 2018 ALTERNA	CTA. 1032659745	
13	FISM 2020	CTA. 1098063058	- <b>171.35</b>
14	FAFM 2020 (ALTERNA)	CTA. 1093050763	-
15	FAFM 2020	CTA- 1095544293	<b>114.53</b>
17	FGP 2020	CTA. 1098843036	
18	FISM 2018 (ALTERNA)	CTA. 1034390024	
19	FGP 2021	CTA. 1150153192	<b>17,420.69</b>
20	FONDO SOLIDARIO 2021	CTA. 1152848335	<b>16,150.04</b>
21	FGP 2021	CTA. 1152848371	-
22	FGP 2019	CTA. 1082565850	<b>4.30</b>
23	FGP NOMINA 2019	CTA. 1082565814	<b>45,573.47</b>
24	INGRESOS PROPIOS 2019	CTA- 1082565823	<b>2,420.00</b>
25	FGP 2019	CTA. 1091267736	<b>1.00</b>
26	FONDO SOLIDARIO 2019	CTA. 1091265983	<b>1.00</b>
27	FISM 2019	CTA . 1091267343	<b>1.00</b>
28	ISR ENAJENACION 2021	CTA. 1152848353	<b>1,289.32</b>
29	INGRESOS PROPIOS 2021	CTA. 1152848362	<b>0.10</b>
30	FISM 2021	CTA. 1150153183	-
31	FAFM 2021	CTA. 1152848344	-
32	FISM 2021	CTA. 1158575156	-
33	FONDO SOLIDARIO	CTA. 1158575174	-
34	FGP 2021	CTA. 1158575147	<b>667,193.95</b>
35	FAFM 2021	CTA. 1158575165	<b>1,817,406.03</b>
			<b>2,586,594.99</b>

**AGOSTO 2021.**

<b>N.</b>	<b>NOMBRE CTA</b>	<b>NUM. DE CTA</b>	<b>IMPORTE</b>
1	FGP 2020	CTA 1095544284	<b>1.52</b>
2	FGP 2021	CTA 1136506242	<b>14,557.07</b>
3	FONDO SOLIDARIO 2021	CTA. 1137065371	-
4	FISM 2021	CTA. 1137257475	<b>2,538.85</b>
5	FAFM 2020	CTA. 1098843054	<b>0.01</b>
6	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	<b>1,035.79</b>
7	ISR ENAJENACION DE BIENES 2020	CTA. 1112218576	-
8	FAFM 2021	CTA. 1137065362	<b>1,057.67</b>
9	FISM 2020	CTA. 1098063058	- <b>171.35</b>

10	FAFM 2020	CTA- 1095544293	114.53
11	FGP 2021	CTA. 1150153192	17,420.69
12	FONDO SOLIDARIO 2021	CTA. 1152848335	16,150.04
13	FGP 2021	CTA. 1152848371	-
14	FGP 2019	CTA. 1082565850	4.30
15	FGP NOMINA 2019	CTA. 1082565814	45,573.47
16	INGRESOS PROPIOS 2019	CTA- 1082565823	2,420.00
17	FGP 2019	CTA. 1091267736	1.00
18	FONDO SOLIDARIO 2019	CTA. 1091265983	1.00
19	FISM 2019	CTA . 1091267343	1.00
20	ISR ENAJENACION 2021	CTA. 1152848353	1,289.32
21	INGRESOS PROPIOS 2021	CTA. 1152848362	0.10
22	FISM 2021	CTA. 1150153183	-
23	FAFM 2021	CTA. 1152848344	-
24	FISM 2021	CTA. 1158575156	-
25	FONDO SOLIDARIO	CTA. 1158575174	-
26	FGP 2021	CTA. 1158575147	667,193.95
27	FAFM 2021	CTA. 1158575165	1,817,406.03
			2,586,594.99

**SEPTIEMBRE 2021.**

N.	NOMBRE CTA	NUM. DE CTA	IMPORTE
1	FGP 2020	CTA 1095544284	1.52
2	FGP 2021	CTA 1136506242	14,560.07
4	FISM 2021	CTA. 1137257475	- 2,538.63
5	FAFM 2020	CTA. 1098843054	-
6	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	1,035.79
8	FAFM 2021	CTA. 1137065362	1,057.69
9	FISM 2020	CTA. 1098063058	- 171.35
10	FAFM 2020	CTA- 1095544293	114.53
11	FGP 2021	CTA. 1150153192	-
12	FONDO SOLIDARIO 2021	CTA. 1152848335	659.59
13	FGP 2021	CTA. 1152848371	-
14	FGP 2019	CTA. 1082565850	4.30
15	FGP NOMINA 2019	CTA. 1082565814	45,578.41
16	INGRESOS PROPIOS 2019	CTA- 1082565823	2,420.00
17	FGP 2019	CTA. 1091267736	1.00
18	FONDO SOLIDARIO 2019	CTA. 1091265983	1.00
19	FISM 2019	CTA . 1091267343	1.00
20	ISR ENAJENACION 2021	CTA. 1152848353	1,996.44
21	INGRESOS PROPIOS 2021	CTA. 1152848362	-
22	FISM 2021	CTA. 1150153183	-
23	FAFM 2021	CTA. 1152848344	-
24	FISM 2021	CTA. 1158575156	6,689.55

25	FONDO SOLIDARIO	CTA. 1158575174	-
26	FGP 2021	CTA. 1158575147	101,832.05
27	FAFM 2021	CTA. 1158575165	- 420,904.01
28	FAFM INVERSION	CT-0506593286	-
29	FONDO SOL INVERSION	CT-0506593312	-
30	FISM INVERSION	CT-0506593244	156,273.63
31	FGP INVERSION	CT-0506593215	-
			<b>91,387.42</b>

**OCTUBRE 2021.**

N.	NOMBRE CTA	NUM. DE CTA	IMPORTE
	FGP 2020	CTA 1095544284	1.52
	FGP 2021	CTA 1136506242	14,560.07
	FISM 2021	CTA. 1137257475	- 2,538.63
	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	1,035.79
	FAFM 2021	CTA. 1137065362	1,057.69
	FISM 2020	CTA. 1098063058	- 171.35
	FAFM 2020	CTA- 1095544293	114.53
	FONDO SOLIDARIO 2021	CTA. 1152848335	659.59
	FGP 2019	CTA. 1082565850	4.30
	FGP NOMINA 2019	CTA. 1082565814	45,578.41
	INGRESOS PROPIOS 2019	CTA- 1082565823	2,420.00
	FGP 2019	CTA. 1091267736	1.00
	FONDO SOLIDARIO 2019	CTA. 1091265983	1.00
	FISM 2019	CTA . 1091267343	1.00
	ISR ENAJENACION 2021	CTA. 1152848353	1,996.44
	FISM 2021	CTA. 1158575156	6,689.55
	FGP 2021	CTA. 1158575147	101,832.05
	FAFM 2021	CTA. 1158575165	- 420,904.01
	FISM INVERSION	CT-0506593244	156,580.86
	INGRESOS PROPIOS	CTA 6550890206-6	20,882.51
	FISM 2021	CTA 6550889759-7	11,407,886.51
	FAFM 2021	CTA. 6550889750-4	2,475,800.23
	FGP 2021	CTA. 6550889722-8	1,690,785.80
	FONDO SOL	CTA. 6550889739-8	34,257.17
	FONDO ISR	CTA. 6550890251-0	0.01
	ISR ENAJENACION	CTA. 65500890199-2	572.08

15,539,104.12

15,539,104.12

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**NOVIEMBRE 2021.**

N.	NOMBRE CTA	NUM. DE CTA	IMPORTE
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	FGP 2020	CTA 1095544284	<b>1.52</b>
	FGP 2021	CTA 1136506242	<b>14,560.07</b>
	FISM 2021	CTA. 1137257475	- <b>2,538.63</b>
	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533	<b>1,035.79</b>
	FAFM 2021	CTA. 1137065362	<b>1,057.69</b>
	FISM 2020	CTA. 1098063058	- <b>171.35</b>
	FAFM 2020	CTA- 1095544293	<b>114.53</b>
	FONDO SOLIDARIO 2021	CTA. 1152848335	<b>659.59</b>
	FGP 2019	CTA. 1082565850	<b>4.30</b>
	FGP NOMINA 2019	CTA. 1082565814	<b>45,578.41</b>
	INGRESOS PROPIOS 2019	CTA- 1082565823	<b>2,420.00</b>
	FGP 2019	CTA. 1091267736	<b>1.00</b>
	FONDO SOLIDARIO 2019	CTA. 1091265983	<b>1.00</b>
	FISM 2019	CTA . 1091267343	<b>1.00</b>
	ISR ENAJENACION 2021	CTA. 1152848353	<b>1,996.44</b>
	FISM 2021	CTA. 1158575156	<b>6,689.55</b>
	FGP 2021	CTA. 1158575147	<b>101,832.05</b>
	FAFM 2021	CTA. 1158575165	- <b>420,904.01</b>
	FISM INVERSION	CT-0506593244	<b>156,945.54</b>
	INGRESOS PROPIOS	CTA 6550890206-6	<b>209,696.92</b>
	FISM 2021	CTA 6550889759-7	<b>9,705,289.71</b>
	FAFM 2021	CTA. 6550889750-4	<b>3,004,089.51</b>
	FGP 2021	CTA. 6550889722-8	<b>2,334,489.91</b>
	FONDO SOL	CTA. 6550889739-8	<b>94,157.58</b>
	FONDO ISR	CTA. 6550890251-0	<b>0.01</b>
	ISR ENAJENACION	CTA. 65500890199-2	<b>1,669.22</b>

**15,258,677.35**

15,258,677.35

<b>DICIEMBRE 2021.</b>			
<b>N.</b>	<b>NOMBRE CTA</b>	<b>NUM. DE CTA</b>	<b>IMPORTE</b>
	FISM 2021	CTA. 1137257475	
	FAFM 2021	CTA. 1137065362	
	FISM 2020	CTA. 1098063058	
	FAFM 2020	CTA- 1095544293	
	FISM 2019	CTA . 1091267343	
	FISM 2021	CTA. 1158575156	
	FAFM 2021	CTA. 1158575165	
	FISM INVERSION	CT-0506593244	
	FISM 2021	CTA 6550889759-7	
	FAFM 2021	CTA. 6550889750-4	

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145,977,400.87  
3,278,958.11  
149,256,358.98



<b>N.</b>	<b>NOMBRE CTA</b>	<b>NUM. DE CTA</b>
1	FGP 2020	CTA 089048912
2	FGP 2020	CTA 1095544284
3	FGP 2021	CTA 1136506242
4	FONDO SOLIDARIO 2021	CTA. 1137065371
5	FAFM 2018 (ALTERNA)	CTA. 1034381246
6	FISM 2021	CTA. 1137257475
7	FAFM 2020	CTA. 1098843054
8	ISR ENAJENACION DE BIENES 2021	CTA. 1138073533
9	ISR ENAJENACION DE BIENES 2020	CTA. 1112218576
10	FAFM 2021	CTA. 1137065362
11	FGP 2020	CTA. 1098063049
12	FGP 2018 ALTERNA	CTA. 1032659745
13	FISM 2020	CTA. 1098063058
14	FAFM 2020 (ALTERNA)	CTA. 1093050763
15	FAFM 2020	CTA- 1095544293
17	FGP 2020	CTA. 1098843036
18	FISM 2018 (ALTERNA)	CTA. 1034390024
19	FGP 2021	CTA. 1150153192
20	FONDO SOLIDARIO 2021	CTA. 1152848335
21	FGP 2021	CTA. 1152848371
22	FGP 2019	CTA. 1082565850
23	FGP NOMINA 2019	CTA. 1082565814
24	INGRESOS PROPIOS 2019	CTA- 1082565823
25	FGP 2019	CTA. 1091267736
26	FONDO SOLIDARIO 2019	CTA. 1091265983
27	FISM 2019	CTA . 1091267343
28	ISR ENAJENACION 2021	CTA. 1152848353
29	INGRESOS PROPIOS 2021	CTA. 1152848362
30	FISM 2021	CTA. 1150153183
31	FAFM 2021	CTA. 1152848344