



INVERSIONES EJERCICIO FISCAL 2023 AL 2DO TRIMESTRE

AÑO	MES	BANCO	CUENTA	SALDO ANTERIOR	DEPOSITO	RETIRO	SALDO
2023	ENERO	BANREGIO	133-02913-001-9	37,671,417.88	175,740,953.17	70,737,911.96	142,674,459.09
2023	FEBRERO	BANREGIO	133-02913-001-9	142,674,459.09	316,515,091.30	92,802,818.96	366,386,731.43
2023	MARZO	BANREGIO	133-02913-001-9	366,386,731.43	147,398,997.50	97,557,397.57	416,228,331.36
2023	ABRIL	BANREGIO	133-02913-001-9	416,228,331.36	61,783,421.09	108,966,443.95	369,045,308.50
2023	MAYO	BANREGIO	133-02913-001-9	369,045,308.50	172,754,671.34	128,215,675.22	413,584,304.62
2023	JUNIO	BANREGIO	133-02913-001-9	413,584,304.62	55,683,611.32	71,286,165.90	397,981,750.04
2023	ENERO	BAJIO	31488877	29,999,302.64	1,252,785.17	-	31,252,087.81
2023	FEBRERO	BAJIO	31488877	31,252,087.81	67,865,204.07	-	99,117,291.88
2023	MARZO	BAJIO	31488877	99,117,291.88	84,493,157.03	-	183,610,448.91
2023	ABRIL	BAJIO	31488877	183,610,448.91	8,564,334.94		192,174,783.85
2023	MAYO	BAJIO	31488877	192,174,783.85	9,755,763.03		201,930,546.88
2023	JUNIO	BAJIO	31488877	201,930,546.88	41,887,466.53	3,687,586.32	240,130,427.09
2023	ENERO	BANORTE	1066485435	12,179,919.05	107,410.05	-	12,287,329.10
2023	FEBRERO	BANORTE	1066485435	12,287,329.10	81,933.22	12,312,482.13	56,780.19
2023	MARZO	BANORTE	1066485435	56,780.19	526.48	-	57,306.67
2023	ABRIL	BANORTE	1066485435	57,306.67	522.72	-	57,829.39
2023	MAYO	BANORTE	1066485435	57,829.39	545.77	-	58,375.16
2023	JUNIO	BANORTE	1066485435	58,375.16	531.53	-	58,906.69
2023	ENERO	SABADELL	2372701	\$16,254,797.95	36,274,823.50	-	\$52,529,621.45
2023	FEBRERO	SABADELL	2372701	\$52,529,621.45	434,720.92	-	\$52,964,342.37
2023	MARZO	SABADELL	2372701	\$52,964,342.37	515,559.83	-	\$53,479,902.20
2023	ABRIL	SABADELL	2372701	\$53,479,902.20	503,212.50	-	\$53,983,114.70
2023	MAYO	SABADELL	2372701	\$53,983,114.70	525,571.33	-	\$54,508,686.03
2023	JUNIO	SABADELL	2372701	\$54,508,686.03	511,995.71	-	\$55,020,681.74
2023	ENERO	SABADELL	2372702	30,623,721.25	161,601.19	30,623,721.25	161,601.19
2023	FEBRERO	SABADELL	2372702	161,601.19	706.49	161,601.19	706.49
2023	MARZO	SABADELL	2372702	706.49	21.22	-	727.71
2023	ABRIL	SABADELL	2372702	727.71	6.90	-	734.61
2023	MAYO	SABADELL	2372702	734.61	7.13	-	741.74
2023	JUNIO	SABADELL	2372702	741.74	6.90	-	748.64