

Nat.	Cuenta	Nombre de la cuenta	SALDO
D	1115-1-01-001	FONDO DE CONTINGENCIA 92000156677	\$0.00
D	1115-1-01-003	FONDO PIEMS CHEQ 1251	\$16,610.49
D	1115-1-01-006	PROVISION CONTIGENCIAS INVERSION	\$1,278,407.35
D	1115-1-01-007	PROVISION CONTIGENCIAS 2311	\$5,877.76
D	1115-1-01-010	FAM 2019 CH 7056	\$6,938.26
D	1115-1-01-011	REMANENTES FAM CTA 4168	\$5,962.04
D	1115-1-02-001	FICOSEC CH8656 2020	\$0.00
D	1115-2-01-008	FONDO DE APORTACIONES MULTIPLES	\$5,356.73
D	1115-2-01-011	FONDO PREVISION SERVICIOS	\$3,035,737.15
D	1115-2-01-012	FONDO FICCIEMS BANAMEX CHEQUES	\$36,461.00
D	1115-2-01-015	BANAMEX	\$29,839.48
D	1115-2-01-016	FAM 2017	\$4,919.49
D	1115-2-01-018	FONDO FICCIEMS BANAMEX INVERSION	\$9,722,992.07
D	1115-2-01-019	CAED 2018 CTA 303	\$0.00
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